



CITY OF CLEWISTON

115 W Ventura Avenue
Clewiston, Florida 33440
City Hall Commission Chambers

Monday, February 23, 2026 – 5:00 p.m.

CITY COMMISSION REGULAR MEETING AGENDA

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 AGENDA

COMMENTS FROM THE PUBLIC ON NON-AGENDA ITEMS

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

PRESENTATIONS

1. 2025 Outstanding Community Service Award Presented to Kristine Petersen.
2. Retirement Recognition for Steve Hayes.

DISCUSSION

3. Review of FY 2025-2026 Blue Cross Blue Shield (BCBS) Employee Health Insurance.

CONSENT

4. Departmental Monthly Activity Reports from the following departments:
 - a. City Clerk Department
 - b. Community Development Department
 - c. Finance Department
 - d. Fire Department
 - e. Golf Department
 - f. Library Department
 - g. Parks and Recreation Department
 - h. Police Department
 - i. Utilities Department
5. Consideration and approval of **Resolution No. 2026-08** of the 2025 TJX Law Enforcement Grant.
6. Consideration and approval of **Resolution No. 2026-09** of BJA FY 24 Edward Byrne Memorial Justice Assistance Grant (JAG) – Local Solicitation Award No. 15BJA-24-GG-05617-JAGX.
7. Consideration to revise the current Appendix A – Tax and Fee Schedule, Section 10 to present day pricing. This revision will also be more comparable to Hendry County's fee schedule for the same services.

REGULAR AGENDA AND PUBLIC HEARING

8. Consideration and approval of the Variance Application for 542 Comercio Street.

9. Consideration and approval of the Special Exception Application for 813 E Ventura Ave.
10. Consideration and approval **of Resolution No. 2026-05** FMPA letter agreement for engineering services for the Clewiston Distribution Substation Breaker and Relay Replacements project.
11. Consideration and approval of **Resolution No. 2026-06** FMPA letter agreement for the Clewiston Electric System Plan- Phase 1.
12. Consideration and Approval of **Resolution No. 2026-07**, a Resolution Amending Resolution No. 2026-03.

CITY STAFF COMMENTS

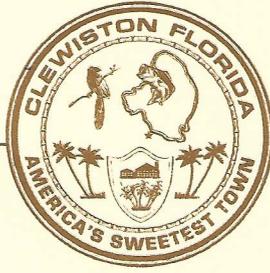
City Manager
City Attorney
City Staff

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.



PROCLAMATION

OUTSTANDING COMMUNITY SERVICE AWARD FOR 2025

Presented to

Kristine Petersen

WHEREAS, because of the many important contributions that Kristine Petersen has made to the City of Clewiston, she is deserving of special recognition and appreciation; and

WHEREAS, Kristine has shown great devotion to the City and entire Clewiston community by her service as a police dispatcher, detective and assistant chief; city commissioner, vice mayor and mayor; and public service academy instructor; and

WHEREAS, as Clewiston High School's Public Service Academy Instructor, Kristine instills the importance of service into countless young men and women as she prepares them for a wide range of careers in the criminal justice field; and

WHEREAS, in addition to her civic and teaching responsibilities, Kristine served on the Clewiston Chamber of Commerce Board and is an active member of the First United Methodist Church.

WHEREAS, Kristine has demonstrated in countless ways her dedication to the welfare of others and has earned the respect and affection of people from all walks of life and all ages.

NOW, THEREFORE, on behalf of the citizens of the City of Clewiston, the City Commission is honored to present the *Outstanding Community Service Award for 2025 to Kristine Petersen* with our heartfelt appreciation and commendation for her service to *America's Sweetest Town*, and our gratitude that we shall continue to benefit from her participation in many areas of community service.

WITNESS my hand and the Seal of the City of Clewiston on this, the 13th day of December 2025.

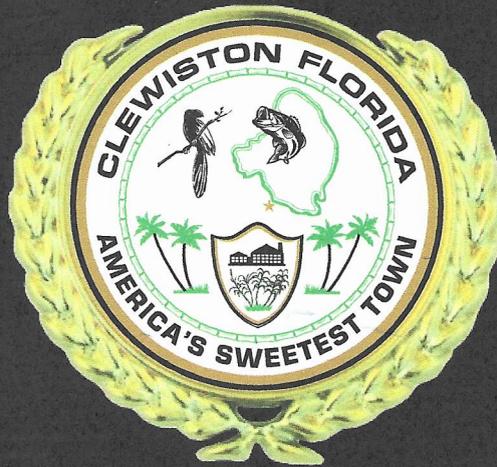
James Pittman, Mayor

Hillary Hyslope, Vice Mayor

Mali Gardner, Commissioner

Barbara Edmonds, Commissioner

Jason Williams II, Commissioner



THE CITY OF CLEWISTON, FLORIDA
CITY COMMISSION

Wishes to Congratulate

STEVE HAYES

**43 YEARS
OF DEDICATED SERVICE**

From Groundman to Linewman, Your
Commitment and Professionalism have
Strengthened this Department and
Powered our Community

With Sincere Appreciation on Your Retirement

March 1, 2026



Agenda Item Memorandum

TO: City Commission of the City of Clewiston

FROM: Randy Maxson, Director of Finance

VIA: Danny Williams, City Manager

DATE: February 23, 2026

SUBJECT: Review of FY 2025-2026 Blue Cross Blue Shield (BCBS) Employee Health Insurance Renewal Rates and Funding Scenarios (60%, 70%, and 80% Employer Contribution Comparison to FY 2024-2025)

Background:

At the request of the City Commission, staff has prepared a comparison of Blue Cross Blue Shield (BCBS) employee health insurance premiums for Fiscal Year 2024-2025 and Fiscal Year 2025-2026.

The analysis outlines:

- The premium rates in FY 2024-2025
- The current premium rates in FY 2025-2026
- The financial impact to both the City and employees

Additionally, staff prepared funding scenario comparisons showing employer contribution levels at:

- 60%
- 70%
- 80%

Each scenario reflects the City's annual cost and the corresponding employee payroll contribution impact for FY 2025-2026.

This information is being presented for Commission review and discussion.

Recommendation: No formal action is required at this time. This item is presented for Commission review and discussion.

Attachment: City paid Health Insurance - Various Scenarios for Plan 67, Plan 59 and Plan 55.

City of Clewiston
City paid Health Insurance - Various Scenarios for Plan 67

Purpose: The purpose of this worksheet is to show the City cost and employee cost of health insurance at various levels.

Prior year (Fiscal Year Ended 9/30/25) Health Insurance Costs

Plan 67 - City Base Plan	Monthly Premium	Yearly Premium	Emp Pays Monthly	Emp Pays Per Check	Emp Pays Yearly	City Pays Monthly	City Pays Yearly	Employer Benefit	Total Yearly Premium
Employee Only	\$822.38	\$9,868.56	0.00	0.00	0.00	0.00	9,868.56	9,868.56	9,868.56
Employee + Spouse	\$1,957.25	\$23,487.00	453.95	226.98	5,447.40	1,503.30	18,039.60	18,039.60	23,487.00
Employee + Child(ren)	\$1,578.97	\$18,947.64	302.64	151.32	3,631.68	1,276.33	15,315.92	15,315.92	18,947.60
Employee + Family	\$2,631.61	\$31,579.32	723.69	361.85	8,684.28	1,907.92	22,895.04	22,895.04	31,579.32

City Pays Per Year	% Being paid of City
9,868.56	100.00%
18,039.60	76.81%
15,315.92	80.83%
22,895.04	72.50%

Current Year - FY 25-26 Actual Plan in Place

City of Clewiston pays 100% of the "Employee Only" base plan of \$10,543.44 and then pays 40% of the additional premium for kids and/or family

Plan 67 - City Base Plan	Monthly Premium	Yearly Premium	Emp Pays Monthly	Emp Pays Per Check	Emp Pays Yearly	City Pays Monthly	City Pays Yearly	Employer Benefit	Total Yearly Premium
Employee Only	\$878.62	\$10,543.44	0.00	0.00	0.00	0.00	0.00	10,543.44	10,543.44
Employee + Spouse	\$2,003.25	\$24,039.00	674.80	337.40	8,097.60	449.87	5,398.40	10,543.00	24,039.00
Employee + Child(ren)	\$1,757.24	\$21,086.88	527.19	263.60	6,326.33	351.46	4,217.55	10,543.00	21,086.88
Employee + Family	\$2,811.58	\$33,738.96	1,159.80	579.90	13,917.58	773.20	9,278.38	10,543.00	33,738.96

City Pays Per Year	% Being paid of City
10,543.44	100.00%
15,941.40	66.31%
14,760.55	70.00%
19,821.38	58.75%

Scenario 1 for consideration

City of Clewiston pays 100% of the "Employee Only" base plan of \$10,543.44 and then pays 60% of the additional premium for kids and/or family

Plan 67 - City Base Plan	Monthly Premium	Yearly Premium	Emp Pays Monthly	Emp Pays Per Check	Emp Pays Yearly	City Pays Monthly	City Pays Yearly	Employer Benefit	Total Yearly Premium
Employee Only	\$878.62	\$10,543.44	0.00	0.00	0.00	0.00	0.00	10,543.44	10,543.44
Employee + Spouse	\$2,003.25	\$24,039.00	449.87	224.93	5,398.40	674.80	8,097.60	10,543.00	24,039.00
Employee + Child(ren)	\$1,757.24	\$21,086.88	351.46	175.73	4,217.55	527.19	6,326.33	10,543.00	21,086.88
Employee + Family	\$2,811.58	\$33,738.96	773.20	386.60	9,278.38	1,159.80	13,917.58	10,543.00	33,738.96

City Pays Per Year	% Being paid of City
10,543.44	100.00%
18,640.60	77.54%
16,869.33	80.00%
24,460.58	72.50%

Scenario 2 for consideration

City of Clewiston pays 100% of the "Employee Only" base plan of \$10,543.44 and then pays 70% of the additional premium for kids and/or family

Plan 67 - City Base Plan	Monthly Premium	Yearly Premium	Emp Pays Monthly	Emp Pays Per Check	Emp Pays Yearly	City Pays Monthly	City Pays Yearly	Employer Benefit	Total Yearly Premium
Employee Only	\$878.62	\$10,543.44	0.00	0.00	0.00	0.00	0.00	10,543.44	10,543.44
Employee + Spouse	\$2,003.25	\$24,039.00	337.40	168.70	4,048.80	787.27	9,447.20	10,543.00	24,039.00
Employee + Child(ren)	\$1,757.24	\$21,086.88	263.60	131.80	3,163.16	615.06	7,380.72	10,543.00	21,086.88
Employee + Family	\$2,811.58	\$33,738.96	579.90	289.95	6,958.79	1,353.10	16,237.17	10,543.00	33,738.96

City Pays Per Year	% Being paid of City
10,543.44	100.00%
19,990.20	83.16%
17,923.72	85.00%
26,780.17	79.37%

Scenario 3 for consideration

City of Clewiston pays 100% of the "Employee Only" base plan of \$10,543.44 and then pays 80% of the additional premium for kids and/or family

Plan 67 - City Base Plan	Monthly Premium	Yearly Premium	Emp Pays Monthly	Emp Pays Per Check	Emp Pays Yearly	City Pays Monthly	City Pays Yearly	Employer Benefit	Total Yearly Premium
Employee Only	\$878.62	\$10,543.44	0.00	0.00	0.00	0.00	0.00	10,543.44	10,543.44
Employee + Spouse	\$2,003.25	\$24,039.00	224.93	112.47	2,699.20	899.73	10,796.80	10,543.00	24,039.00
Employee + Child(ren)	\$1,757.24	\$21,086.88	175.73	87.87	2,108.78	702.93	8,435.10	10,543.00	21,086.88
Employee + Family	\$2,811.58	\$33,738.96	386.60	193.30	4,639.19	1,546.40	18,556.77	10,543.00	33,738.96

City Pays Per Year	% Being paid of City
10,543.44	100.00%
21,339.80	88.77%
18,978.10	90.00%
29,099.77	86.25%

OTHER CONSIDERATIONS:

An employee that does not use the City health Insurance receives no additional compensation even though the City is saving the \$10,543 annual premium. City might consider 50% (or approximately \$5,250) wage increase or bonus in years the employee elects "no coverage"

City of Clewiston
City paid Health Insurance - Various Scenarios for Plan 59

Purpose: The purpose of this worksheet is to show the City cost and employee cost of health insurance at various levels.

Prior year (Fiscal Year Ended 9/30/25) Health Insurance Costs

Plan 59 - Buy-Up Plan 1	Monthly Premium	Yearly Premium	Emp Pays Monthly	Emp Pays Per Check	Emp Pays Yearly	City Pays Monthly	City Pays Yearly	Employer Benefit	Total Yearly Premium
Employee Only	\$832.19	\$9,986.28	9.81	4.91	117.72	822.38	9,868.56	9,868.56	9,986.28
Employee + Spouse	\$1,980.63	\$23,767.56	477.33	238.67	5,727.96	1,503.30	18,039.60	18,039.60	23,767.56
Employee + Child(ren)	\$1,597.81	\$19,173.72	321.48	160.74	3,857.76	1,276.33	15,315.96	15,315.96	19,173.72
Employee + Family	\$2,663.02	\$31,956.24	755.10	377.55	9,061.20	1,907.92	22,895.04	22,895.04	31,956.24

City Pays Per Year	% Being paid of City
9,868.56	98.82%
18,039.60	75.90%
15,315.96	79.88%
22,895.04	71.64%

Current Year - FY 25-26 Actual Plan in Place

City of Clewiston pays 100% of the "Employee Only" base plan of \$10,543.44 and then pays 40% of the additional premium for kids and/or family

Plan 59 - Buy-Up Plan 1	Monthly Premium	Yearly Premium	Emp Pays Monthly	Emp Pays Per Check	Emp Pays Yearly	City Pays Monthly	City Pays Yearly	Employer Benefit	Total Yearly Premium
Employee Only	\$897.92	\$10,775.04	11.60	5.80	139.22	7.73	92.82	10,543.00	10,775.04
Employee + Spouse	\$2,047.27	\$24,567.00	701.20	350.60	8,414.40	467.47	5,609.60	10,543.00	24,567.00
Employee + Child(ren)	\$1,795.85	\$21,550.00	550.35	275.18	6,604.20	366.90	4,402.80	10,543.00	21,550.00
Employee + Family	\$2,873.36	\$34,480.00	1,196.85	598.43	14,362.20	797.90	9,574.80	10,543.00	34,480.00

City Pays Per Year	% Being paid of City
10,635.82	98.71%
16,152.60	65.75%
14,945.80	69.35%
20,117.80	58.35%

Scenario 1 for consideration

City of Clewiston pays 100% of the "Employee Only" base plan of \$10,543.44 and then pays 60% of the additional premium for kids and/or family

Plan 59 - Buy-Up Plan 1	Monthly Premium	Yearly Premium	Emp Pays Monthly	Emp Pays Per Check	Emp Pays Yearly	City Pays Monthly	City Pays Yearly	Employer Benefit	Total Yearly Premium
Employee Only	\$897.92	\$10,775.04	7.73	3.87	92.82	11.60	139.22	10,543.00	10,775.04
Employee + Spouse	\$2,047.27	\$24,567.00	467.47	233.73	5,609.60	701.20	8,414.40	10,543.00	24,567.00
Employee + Child(ren)	\$1,795.85	\$21,550.00	366.90	183.45	4,402.80	550.35	6,604.20	10,543.00	21,550.00
Employee + Family	\$2,873.36	\$34,480.00	797.90	398.95	9,574.80	1,196.85	14,362.20	10,543.00	34,480.00

City Pays Per Year	% Being paid of City
10,682.22	99.14%
18,957.40	77.17%
17,147.20	79.57%
24,905.20	72.23%

Scenario 2 for consideration

City of Clewiston pays 100% of the "Employee Only" base plan of \$10,543.44 and then pays 70% of the additional premium for kids and/or family

Plan 59 - Buy-Up Plan 1	Monthly Premium	Yearly Premium	Emp Pays Monthly	Emp Pays Per Check	Emp Pays Yearly	City Pays Monthly	City Pays Yearly	Employer Benefit	Total Yearly Premium
Employee Only	\$897.92	\$10,775.04	5.80	2.90	69.61	13.54	162.43	10,543.00	10,775.04
Employee + Spouse	\$2,047.27	\$24,567.00	350.60	175.30	4,207.20	818.07	9,816.80	10,543.00	24,567.00
Employee + Child(ren)	\$1,795.85	\$21,550.00	275.18	137.59	3,302.10	642.08	7,704.90	10,543.00	21,550.00
Employee + Family	\$2,873.36	\$34,480.00	598.43	299.21	7,181.10	1,396.33	16,755.90	10,543.00	34,480.00

City Pays Per Year	% Being paid of City
10,705.43	99.35%
20,359.80	82.87%
18,247.90	84.68%
27,298.90	79.17%

Scenario 3 for consideration

City of Clewiston pays 100% of the "Employee Only" base plan of \$10,543.44 and then pays 80% of the additional premium for kids and/or family

Plan 59 - Buy-Up Plan 1	Monthly Premium	Yearly Premium	Emp Pays Monthly	Emp Pays Per Check	Emp Pays Yearly	City Pays Monthly	City Pays Yearly	Employer Benefit	Total Yearly Premium
Employee Only	\$897.92	\$10,775.04	3.87	1.93	46.41	15.47	185.63	10,543.00	10,775.04
Employee + Spouse	\$2,047.27	\$24,567.00	233.73	116.87	2,804.80	934.93	11,219.20	10,543.00	24,567.00
Employee + Child(ren)	\$1,795.85	\$21,550.00	183.45	91.73	2,201.40	733.80	8,805.60	10,543.00	21,550.00
Employee + Family	\$2,873.36	\$34,480.00	398.95	199.48	4,787.40	1,595.80	19,149.60	10,543.00	34,480.00

City Pays Per Year	% Being paid of City
10,728.63	99.57%
21,762.20	88.58%
19,348.60	89.78%
29,692.60	86.12%

OTHER CONSIDERATIONS:

An employee that does not use the City health Insurance receives no additional compensation even though the City is saving the \$10,543 annual premium. City might consider 50% (or approximately \$5,250) wage increase or bonus in years the employee elects "no coverage"

City of Clewiston
City paid Health Insurance - Various Scenarios for Plan 5

Purpose: The purpose of this worksheet is to show the City cost and employee cost of health insurance at various levels.

Prior year (Fiscal Year Ended 9/30/25) Health Insurance Costs

Plan 55 - Buy-Up Plan 2	Monthly Premium	Yearly Premium	Emp Pays Monthly	Emp Pays Per Check	Emp Pays Yearly	City Pays Monthly	City Pays Yearly	Employer Benefit	Total Yearly Premium
Employee Only	\$894.75	\$10,737.00	72.37	36.19	868.44	822.38	9,868.56	9,868.56	10,737.00
Employee + Spouse	\$2,129.50	\$25,554.00	626.19	313.10	7,514.28	1,503.31	18,039.72	18,039.72	25,554.00
Employee + Child(ren)	\$1,717.91	\$20,614.92	441.58	220.79	5,298.96	1,276.33	15,315.96	15,315.96	20,614.92
Employee + Family	\$2,863.18	\$34,358.16	955.27	477.64	11,463.24	1,907.91	22,894.92	22,894.92	34,358.16

City Pays Per Year	% Being paid of City
9,868.56	91.91%
18,039.72	70.59%
15,315.96	74.30%
22,894.92	66.64%

Current Year - FY 25-26 Actual Plan in Place

City of Clewiston pays 100% of the "Employee Only" base plan of \$10,543.44 and then pays 40% of the additional premium for kids and/or family

Plan 55 - Buy-Up Plan 2	Monthly Premium	Yearly Premium	Emp Pays Monthly	Emp Pays Per Check	Emp Pays Yearly	City Pays Monthly	City Pays Yearly	Employer Benefit	Total Yearly Premium
Employee Only	\$920.33	\$11,044.00	25.05	12.53	300.60	16.70	200.40	10,543.00	11,044.00
Employee + Spouse	\$2,098.35	\$25,180.00	731.85	365.93	8,782.20	487.90	5,854.80	10,543.00	25,180.00
Employee + Child(ren)	\$1,840.66	\$22,088.00	577.25	288.63	6,927.00	384.83	4,618.00	10,543.00	22,088.00
Employee + Family	\$2,945.05	\$35,341.00	1,239.90	619.95	14,878.80	826.60	9,919.20	10,543.00	35,341.00

City Pays Per Year	% Being paid of City
10,743.40	97.28%
16,397.80	65.12%
15,161.00	68.64%
20,462.20	57.90%

Scenario 1 for consideration

City of Clewiston pays 100% of the "Employee Only" base plan of \$10,543.44 and then pays 60% of the additional premium for kids and/or family

Plan 55 - Buy-Up Plan 2	Monthly Premium	Yearly Premium	Emp Pays Monthly	Emp Pays Per Check	Emp Pays Yearly	City Pays Monthly	City Pays Yearly	Employer Benefit	Total Yearly Premium
Employee Only	\$920.33	\$11,044.00	16.70	8.35	200.40	25.05	300.60	10,543.00	11,044.00
Employee + Spouse	\$2,098.35	\$25,180.00	487.90	243.95	5,854.80	731.85	8,782.20	10,543.00	25,180.00
Employee + Child(ren)	\$1,840.66	\$22,088.00	384.83	192.42	4,618.00	577.25	6,927.00	10,543.00	22,088.00
Employee + Family	\$2,945.05	\$35,341.00	826.60	413.30	9,919.20	1,239.90	14,878.80	10,543.00	35,341.00

City Pays Per Year	% Being paid of City
10,843.60	98.19%
19,325.20	76.75%
17,470.00	79.09%
25,421.80	71.93%

Scenario 2 for consideration

City of Clewiston pays 100% of the "Employee Only" base plan of \$10,543.44 and then pays 70% of the additional premium for kids and/or family

Plan 55 - Buy-Up Plan 2	Monthly Premium	Yearly Premium	Emp Pays Monthly	Emp Pays Per Check	Emp Pays Yearly	City Pays Monthly	City Pays Yearly	Employer Benefit	Total Yearly Premium
Employee Only	\$920.33	\$11,044.00	12.53	6.26	150.30	29.23	350.70	10,543.00	11,044.00
Employee + Spouse	\$2,098.35	\$25,180.00	365.93	182.96	4,391.10	853.83	10,245.90	10,543.00	25,180.00
Employee + Child(ren)	\$1,840.66	\$22,088.00	288.63	144.31	3,463.50	673.46	8,081.50	10,543.00	22,088.00
Employee + Family	\$2,945.05	\$35,341.00	619.95	309.98	7,439.40	1,446.55	17,358.60	10,543.00	35,341.00

City Pays Per Year	% Being paid of City
10,893.70	98.64%
20,788.90	82.56%
18,624.50	84.32%
27,901.60	78.95%

Scenario 3 for consideration

City of Clewiston pays 100% of the "Employee Only" base plan of \$10,543.44 and then pays 80% of the additional premium for kids and/or family

Plan 55 - Buy-Up Plan 2	Monthly Premium	Yearly Premium	Emp Pays Monthly	Emp Pays Per Check	Emp Pays Yearly	City Pays Monthly	City Pays Yearly	Employer Benefit	Total Yearly Premium
Employee Only	\$920.33	\$11,044.00	8.35	4.18	100.20	33.40	400.80	10,543.00	11,044.00
Employee + Spouse	\$2,098.35	\$25,180.00	243.95	121.98	2,927.40	975.80	11,709.60	10,543.00	25,180.00
Employee + Child(ren)	\$1,840.66	\$22,088.00	192.42	96.21	2,309.00	769.67	9,236.00	10,543.00	22,088.00
Employee + Family	\$2,945.05	\$35,341.00	413.30	206.65	4,959.60	1,653.20	19,838.40	10,543.00	35,341.00

City Pays Per Year	% Being paid of City
10,943.80	99.09%
22,252.60	88.37%
19,779.00	89.55%
30,381.40	85.97%

OTHER CONSIDERATIONS:

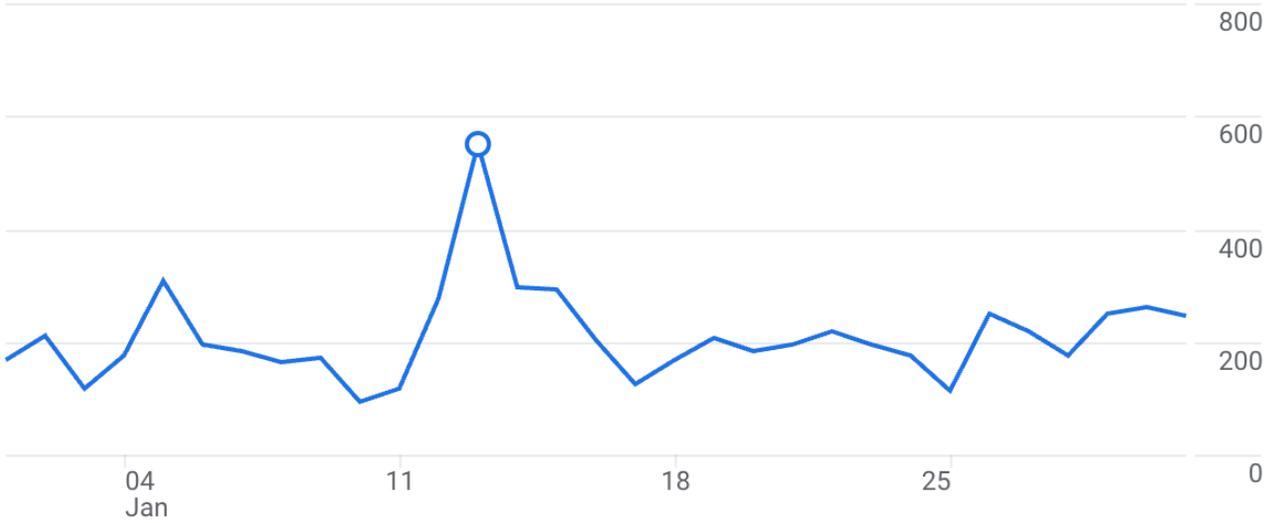
An employee that does not use the City health Insurance receives no additional compensation even though the City is saving the \$10,543 annual premium. City might consider 50% (or approximately \$5,250) wage increase or bonus in years the employee elects "no coverage"



January 2026 Report

- Website Traffic & Insights Report
- Google Analytics
- Chatbot Analytics
- City Social Media Channels Insights
- YouTube Insights
- Parks & Rec Facebook Insights
- Nextdoor
- Skykit Report
- Archive Social

Active users ? **5.8K**
New users ? **5.4K**
Average engagement time | **53s**
?



Active users ? **6.7K**
New users ? **6.3K**
Average engagement time **42s**

December 2025

Active users ? **6.2K**
New users ? **5.7K**
Average engagement time **54s**

November 2025

Active users ? **5.7K**
New users ? **5.2K**
Average engagement time **1m 11s**

October 2025

Active users ? **4.1K**
New users ? **3.7K**
Average engagement time **1m 21s**

September 2025

Active users ? **3.5K**
New users ? **3.1K**
Average engagement time per active us **1m 27s**

August 2025

Active users ? **4.1K**
New users ? **3.7K**
Average engagement time per active us **1m 06s**

July 2025

Active users ? **3.8K**
New users ? **3.4K**
Average engagement time per active us **1m 05s**

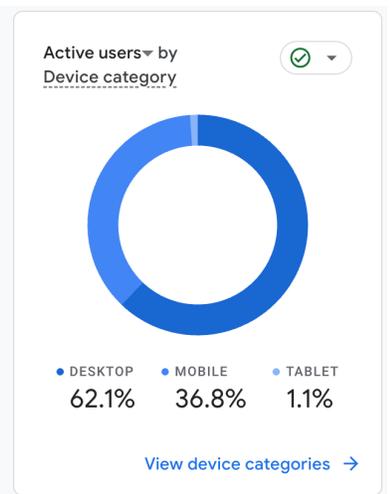
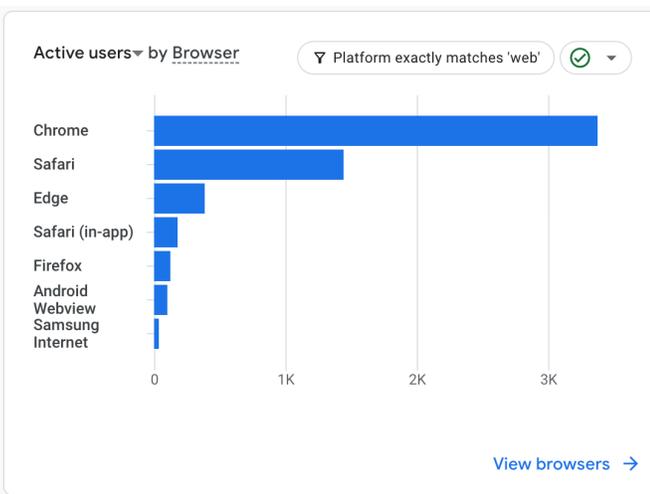
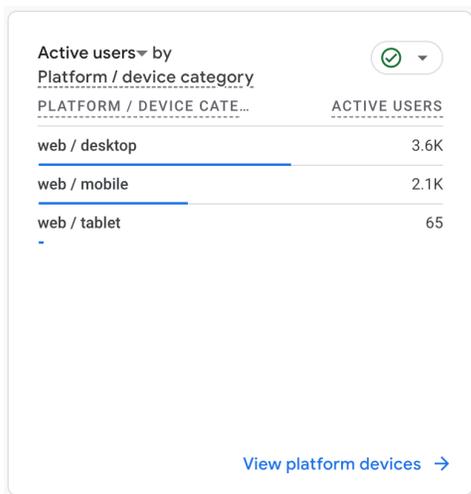
June 2025

Active users ? **4.7K**
New users ? **4.4K**
Average engagement time per active us **59s**

May 2025

City	Active users	New users	Engaged sessions	Engagement rate	Engaged sessions per active user	Average engagement time per active user	Event count
Total	5,751 100% of total	5,352 100% of total	3,924 100% of total	50.68% Avg 0%	0.68 Avg 0%	53s Avg 0%	58,330 100% of total
1 (not set)	1,259 (21.89%)	1,118 (20.89%)	730 (18.6%)	43.32%	0.58	44s	13,403 (22.98%)
2 Miami	592 (10.29%)	482 (9.01%)	500 (12.74%)	61.27%	0.84	53s	5,685 (9.75%)
3 Clewiston	285 (4.96%)	203 (3.79%)	383 (9.76%)	69.01%	1.34	2m 24s	4,994 (8.56%)
4 Lanzhou	231 (4.02%)	230 (4.3%)	5 (0.13%)	2.16%	0.02	0s	788 (1.35%)
5 Atlanta	134 (2.33%)	102 (1.91%)	104 (2.65%)	59.77%	0.78	39s	1,207 (2.07%)
6 Fort Myers	110 (1.91%)	79 (1.48%)	105 (2.68%)	71.43%	0.95	1m 28s	1,271 (2.18%)
7 North Bergen	109 (1.9%)	95 (1.78%)	1 (0.03%)	0.92%	<0.01	0s	373 (0.64%)
8 Orlando	106 (1.84%)	89 (1.66%)	81 (2.06%)	60.9%	0.76	48s	1,010 (1.73%)
9 Salt Lake City	106 (1.84%)	105 (1.96%)	16 (0.41%)	14.95%	0.15	7s	516 (0.88%)
10 Forest City	86 (1.5%)	86 (1.61%)	4 (0.1%)	4.65%	0.05	0s	332 (0.57%)

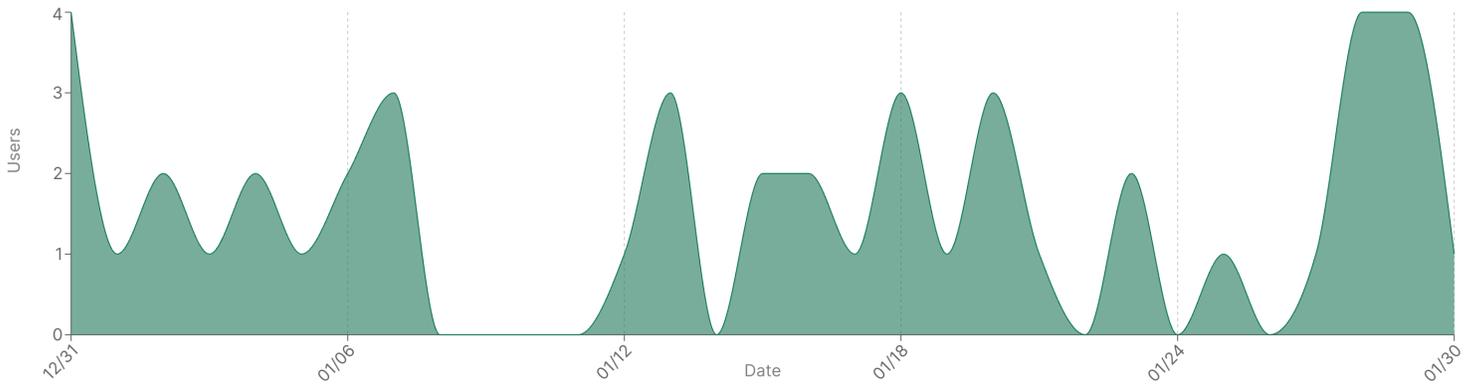
	Page title and screen class	Views	Active users	Views per active user	Average engagement time per active user	Event count
	Total	16,406 100% of total	5,751 100% of total	2.85 Avg 0%	53s Avg 0%	58,330 100% of total
1	Home Page Clewiston FL	2,674 (16.3%)	1,516 (26.36%)	1.76	26s	11,034 (18.92%)
2	Page not found Clewiston FL	1,778 (10.84%)	1,147 (19.94%)	1.55	3s	5,531 (9.48%)
3	Employment Opportunities Clewiston FL	926 (5.64%)	479 (8.33%)	1.93	18s	3,293 (5.65%)
4	Recent Meetings Clewiston FL	512 (3.12%)	184 (3.2%)	2.78	2m 07s	3,147 (5.4%)
5	Golf Course Clewiston FL	457 (2.79%)	303 (5.27%)	1.51	36s	1,505 (2.58%)
6	Staff Directory Clewiston FL	368 (2.24%)	262 (4.56%)	1.40	32s	1,084 (1.86%)
7	Search Filters Clewiston FL	314 (1.91%)	158 (2.75%)	1.99	39s	975 (1.67%)
8	U.S. 27 from Industrial Canal to W Sagamore Avenue Design Public Information Meeting, Hendry County, Florida Clewiston FL	309 (1.88%)	262 (4.56%)	1.18	6s	1,123 (1.93%)
9	Police Clewiston FL	293 (1.79%)	193 (3.36%)	1.52	35s	1,073 (1.84%)
10	Calendar Clewiston FL	258 (1.57%)	162 (2.82%)	1.59	44s	758 (1.3%)



	Language	Active users	New users	Engaged sessions	Engagement rate	Engaged sessions per active user	Average engagement time per active user	Event count
	Total	5,751 100% of total	5,352 100% of total	3,924 100% of total	50.68% Avg 0%	0.68 Avg 0%	53s Avg 0%	58,330 100% of total
1	English	5,132 (89.24%)	4,746 (88.68%)	3,784 (96.43%)	53.22%	0.74	57s	54,767 (93.89%)
2	Chinese	476 (8.28%)	476 (8.89%)	4 (0.1%)	0.84%	<0.01	0s	1,901 (3.26%)
3	Spanish	93 (1.62%)	87 (1.63%)	85 (2.17%)	68%	0.91	1m 08s	1,027 (1.76%)
4	French	36 (0.63%)	29 (0.54%)	39 (0.99%)	76.47%	1.08	1m 46s	539 (0.92%)
5	German	4 (0.07%)	4 (0.07%)	2 (0.05%)	50%	0.50	11s	19 (0.03%)
6	(other)	2 (0.03%)	2 (0.04%)	0 (0%)	0%	0.00	0s	8 (0.01%)
7	Swedish	2 (0.03%)	2 (0.04%)	2 (0.05%)	100%	1.00	37s	23 (0.04%)
8	Arabic	1 (0.02%)	1 (0.02%)	1 (0.03%)	100%	1.00	26s	4 (<0.01%)
9	Dutch	1 (0.02%)	1 (0.02%)	1 (0.03%)	100%	1.00	31s	13 (0.02%)
10	Finnish	1 (0.02%)	1 (0.02%)	1 (0.03%)	100%	1.00	41s	10 (0.02%)

City of Clewiston Chatbot Analytics

Unique Users ⓘ 46	Total Queries ⓘ 57	Self Resolution Rate ⓘ 78.26%	Unknown Answer Rate ⓘ 7.02%
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Unique Users ⓘ 48	Total Queries ⓘ 68	Self Resolution Rate ⓘ 75%	Unknown Answer Rate ⓘ 13.24%	December 2025	Unique Users ⓘ 51	Total Queries ⓘ 74	Self Resolution Rate ⓘ 74.51%	Unknown Answer Rate ⓘ 24.32%	August 2025
Unique Users ⓘ 55	Total Queries ⓘ 92	Self Resolution Rate ⓘ 52.75%	Unknown Answer Rate ⓘ 32.61%	November 2025	Unique Users ⓘ 45	Total Queries ⓘ 74	Self Resolution Rate ⓘ 68.89%	Unknown Answer Rate ⓘ 24.32%	July 2025
Unique Users ⓘ 35	Total Queries ⓘ 49	Self Resolution Rate ⓘ 60%	Unknown Answer Rate ⓘ 36.73%	October 2025	Unique Users ⓘ 33	Total Queries ⓘ 46	Self Resolution Rate ⓘ 69.7%	Unknown Answer Rate ⓘ 28.26%	June 2025
Unique Users ⓘ 74	Total Queries ⓘ 113	Self Resolution Rate ⓘ 71.62%	Unknown Answer Rate ⓘ 20.35%	September 2025	Unique Users ⓘ 70	Total Queries ⓘ 104	Self Resolution Rate ⓘ 58.57%	Unknown Answer Rate ⓘ 38.46%	May 2025

Top Topics ⓘ

Golf	4
Meeting Minutes	3
Online Payment	3
Employment	2
Police Application	2
Adoption	1
Adult Sponsor	1
Animal Shelter	1
App Data Loss	1
Application	1

Top Topics ⓘ

Business Hours	4
Basura	2
Cat Adoption	2
City Hall Hours	2
Golf Cart Registration	2
Street Light	2
Tax Office	2
Trash Can	2
Trash Pickup	2
Water Quality	2

Top Topics ⓘ

Job Application	5
Vendor Application	3
Citation	3
Privacy Concerns	2
Contact Information	2
Council Members	2
Boating Ramps	2
Shop With Cop	2
Amnesty	2
Plans	1

Top Topics ⓘ

Mayor	2
Clewiston Mayor	2
City Manager Salary	2
Employment	2
Permit	2
Privacy Concerns	2
Pet Adoption	1
Directory	1
Golf Fees	1
Charter	1

December

November

October

Top Topics ⓘ

Job Application	6
Job Openings	5
Application	3
Employment	3
Membership Fees	3
Application Submission	2
Clewiston Mayor	2
Contact Information	2
Employee Handbook	2
Hiring	2

Top Topics ⓘ

Application	4
Job Application	4
Stormwater Management	3
Budget Workshop	2
Contact	2
Employment	2
Language	2
Sugar Festival	2
Budget Meeting	1
Chauffeur License	1

Top Topics ⓘ

Application	6
Dog Regulations	3
City Animals	2
Dog Adoption	2
Employment	2
Golf	2
Library Registration	2
Licensing	2
Online Payment	2
Pigs	2

September

August

July

City of Clewiston

Chatbot Recent Convo

City of Clewiston [Go To Sandbox](#)

City of Clewiston

Welcome to America's Sweetest Town!
How can I help you?

Job opportunities

City of Clewiston

The City of Clewiston is currently hiring! You can find more information and submit an application for open positions on their website. They are an Equal Opportunity Provider and Employer. You may also attach a resume to your application. For more details, you can call Jennifer O'Shields at 863-983-1484 ext. 101.
[Employment Opportunities | Clewiston FL](#)

[Train an Answer](#)

City of Clewiston [Go To Sandbox](#)

Who provides service to 1103 Andover Drive in Labelle, Florida?

City of Clewiston

The provided documents indicate that P.O. Box 1410 in LaBelle, FL 33975 is associated with Morrison Engineering & Construction, Inc. This is mentioned on page 11 of the PDF document "[MEET Agenda 1c316f6d870e4785a8a0dd3bd04fc92f.pdf](#)".

User Downvoted this Response

Dismissed

Who provides utility service for Labelle, Florida residents of Banyan

City of Clewiston

Clewiston Utilities is a municipally owned electric utility and is a department of the City of Clewiston. They own all of the electrical distribution system within the City, including the Harlem community. Therefore, Clewiston Utilities provides service to Labelle, Florida residents of Banyan.
You can find more information on their website:
[Billing & Payments | Clewiston FL](#)
[Utilities Billing | Clewiston FL](#)

[Train an Answer](#)

City of Clewiston [Go To Sandbox](#)

City of Clewiston

Welcome to America's Sweetest Town!
How can I help you?

what's the phone number for the youth center

City of Clewiston

I couldn't find a phone number for the youth center in the provided pages.

User Downvoted this Response

Trained

City of Clewiston [Go To Sandbox](#)

City of Clewiston

Welcome to America's Sweetest Town!
How can I help you?

I'm trying to pay my light online it let me

City of Clewiston

You can pay your utilities online through the City of Clewiston's online bill payment site. You can access it here: [PAYMENTS](#). The city accepts various payment types, including electronic debit, Visa, Mastercard, Discover, and American Express. [Billing & Payments](#)

[Train an Answer](#)

City of Clewiston [Go To Sandbox](#)

City of Clewiston

Welcome to America's Sweetest Town!
How can I help you?

When is the next paint and sip

City of Clewiston

I couldn't find specific dates for the next "paint and sip" events in the provided pages. However, there are several pages related to "Paint & Juice" and "Paint Nite" events. You may want to check these pages for more information:
[Paint & Juice - Family Night | Clewiston FL](#)
[Paint & Juice for Kids and Families | Clewiston FL](#)
[Paint Nite | Clewiston FL](#)
[Paint & Juice | Clewiston FL](#)
[Mother's Day Paint & Juice | Clewiston FL](#)

Trained

City of Clewiston [Go To Sandbox](#)

The Public Works page mentions a feedback form. You can find it at [Public Works](#). If you are looking to report a specific concern, there is a form available at [Report a Concern](#).

[Train an Answer](#)

where is the form I don't see it. under what?

City of Clewiston

The Public Works page mentions a feedback form. You can find it at [Public Works](#). If you are looking to report a specific concern, there is a form available at [Report a Concern](#).

[Train an Answer](#)

the report a concern page no longer offers a form

City of Clewiston

It appears that the "Report a Concern" page does not directly offer a form, but rather describes how to report a concern. However, the "Mosquito Complaint?" page mentions a "Citizen Service Request Form" that can be completed and emailed. You can find it here: [Mosquito Complaint?](#)

[Train an Answer](#)

City of Clewiston [Go To Sandbox](#)

City of Clewiston

Welcome to America's Sweetest Town!
How can I help you?

Hola, rescate 3 gatitos bebés y no tengo los recursos y tiempo para cuidarlos

City of Clewiston

I'm having trouble finding an answer.

Trained

City of Clewiston [Go To Sandbox](#)

City of Clewiston

Welcome to America's Sweetest Town!
How can I help you?

Hi I'm trying to get the application

City of Clewiston

The City of Clewiston has launched GovWell, a new online portal to streamline all permitting needs. [Exciting News! Clewiston has officially launched GovWell, a new online portal to streamline all permitting needs.](#)

[Train an Answer](#)

City of Clewiston [Go To Sandbox](#)

City of Clewiston

Welcome to America's Sweetest Town!
How can I help you?

Pay my bill

City of Clewiston

You can pay your utility bill online by visiting [municipal.onlinepayments.com/clewistonfl](#). Payments can be made using a checking account or credit/debit cards, including Visa, Mastercard, Discover, and American Express.

[Train an Answer](#)

City of Clewiston [Go To Sandbox](#)

City of Clewiston

Welcome to America's Sweetest Town!
How can I help you?

How can I find the meeting minutes from the city's last 2 commission meetings?

City of Clewiston

You can find the meeting minutes from the city's last two commission meetings by visiting the following links:
[City Commission Meeting | Clewiston FL](#) (May 20-2024 Commission Meeting Minutes)
[City Commission Meeting | Clewiston FL](#) (January 22-2024 Commission Meeting Minutes)

[Train an Answer](#)

Commission meeting minutes September 2025

City of Clewiston

I couldn't find commission meeting minutes for September 2025. However, I did find minutes for September 2021 and September 2020.
[City Commission Meeting | Clewiston FL](#) (September 20-2021 Commission Meeting Minutes)
[City Commission Meeting | Clewiston FL](#) (September 28-2020 Special Commission Meeting Minutes)

[Train an Answer](#)

City of Clewiston [Go To Sandbox](#)

How can I help you?

does the website say anywhere the following: come to City Hall for an application.

City of Clewiston

Yes, the website states that interested applicants who cannot email an application may print it out and submit it in person at the Clerk's Office located in City Hall.
[Board of Building Commissioners - Board of Building Commissioners](#)
[Planning Board - Planning Board](#)
[Library Advisory Board - Library Advisory Board](#)
[Library Advisory Board - Library Advisory Board](#)

[Train an Answer](#)

does the website say anywhere the following: come to City Hall for an application. referring to job application

City of Clewiston

Yes, the website mentions that job announcements are posted on bulletin boards within the City, including at City Hall. [MEET Agenda ee79cc90e2ec486592e67356126c87c2.pdf - Page 133](#)

[Train an Answer](#)

City of Clewiston [Go To Sandbox](#)

City of Clewiston

Welcome to America's Sweetest Town!
How can I help you?

I want my Kitties Back!!!>>>

City of Clewiston

I'm sorry, but I couldn't find any information about getting your kitties back. However, if you're looking for animal services, you can find information here: [Animal Services | Clewiston FL](#).

[Train an Answer](#)

City of Clewiston [Go To Sandbox](#)

City of Clewiston

Welcome to America's Sweetest Town!
How can I help you?

Golf course

City of Clewiston

The Clewiston Golf Course is a beautifully maintained championship 18-hole golf course that is open to the public. It was designed by Stiles and Van Kleeck. [Golf Course](#)

[Train an Answer](#)

City of Clewiston [Go To Sandbox](#)

City of Clewiston

Welcome to America's Sweetest Town!
How can I help you?

Hello I need an application for certificate of occupancy

City of Clewiston

The Certificate of Occupancy is the final construction document that authorizes occupancy of a structure. A C.O. is a Permit that allows a business to operate in a specific location. The process of issuing a C.O. ensures that a business complies with zoning or land use ordinances as well as the structural and fire-life-safety codes of the City, thereby assuring the applicant that his/her business structure is ready for occupancy. You can find more information on this topic on the [FAQs](#) page.

[Train an Answer](#)

City of Clewiston [Go To Sandbox](#)

City of Clewiston

Welcome to America's Sweetest Town!
How can I help you?

Im trying to submit my application

City of Clewiston

You can submit your resume and supporting documents through the "Print/Submit Employment Application (Fillable)" page. The system has a 256 MB limit for uploaded files, and it accepts various file types including PDF, DOCX, and JPG. [Print/Submit Employment Application \(Fillable\)](#)

User Upvoted this Response

[Train an Answer](#)

City of Clewiston [Go To Sandbox](#)

City of Clewiston

Welcome to America's Sweetest Town!
How can I help you?

How to pay on line

City of Clewiston

You can pay online by visiting the website: municipal.onlinepayments.com/clewistonfl. You can log in or register there. Payments can be made using a checking account or credit/debit cards, including Visa, Mastercard, Discover, and American Express. [Utilities Billing](#)

City of Clewiston [Go To Sandbox](#)

City of Clewiston

Welcome to America's Sweetest Town!
How can I help you?

Jobs

City of Clewiston

The City of Clewiston is currently hiring. You can explore available employment opportunities and join their team. For more information, you may attach a resume to your application and call Jennifer O'Shields at 863-983-1484 ext. 101. [Employment Opportunities](#)

City of Clewiston [Go To Sandbox](#)

City of Clewiston

Welcome to America's Sweetest Town!
How can I help you?

Is the building department located at city hall?

City of Clewiston

I am sorry, but the provided pages do not contain information about the location of the building department in relation to city hall.

City of Clewiston [Go To Sandbox](#)

City of Clewiston

Welcome to America's Sweetest Town!
How can I help you?

Golf course green fee with cart for seniors

City of Clewiston

I am sorry, but I could not find information about the green fee with a cart for seniors.

City of Clewiston [Go To Sandbox](#)

City of Clewiston

Welcome to America's Sweetest Town!
How can I help you?

How far to Miami Florida

City of Clewiston

I'm having trouble finding an answer.

City of Clewiston [Go To Sandbox](#)

City of Clewiston

Welcome to America's Sweetest Town!
How can I help you?

Are we in a no burn ordinance

City of Clewiston

I'm having trouble finding an answer.

City of Clewiston [Go To Sandbox](#)

City of Clewiston

Welcome to America's Sweetest Town!
How can I help you?

I would like to make a payment with a check online

City of Clewiston

You can make payments online using a checking account or credit/debit cards through the City of Clewiston's online bill pay service. You can access this service at municipal.onlinepayments.com/clewistonfl. [Utilities Billing](#)

City of Clewiston [Go To Sandbox](#)

City of Clewiston

Welcome to America's Sweetest Town!
How can I help you?

Golf course

City of Clewiston

The Clewiston Golf Course is a beautifully maintained, championship 18-hole golf course that is open to the public. It was designed by Stiles and Van Kleeck and is a favorite among fishermen who enjoy bass fishing on Lake Okeechobee. [Golf Course](#)

City of Clewiston [Go To Sandbox](#)

City of Clewiston

Welcome to America's Sweetest Town!
How can I help you?

so i have to fill out this form for my child and it asks for the adult sponsor for other community activities and i am putting Sugar dolls and pom pom program and i need to know the adult sponsor

City of Clewiston

I couldn't find specific information about an adult sponsor for the Sugar Dolls and Pom-Pom program in the provided documents. However, the contact information for the City of Clewiston Recreation Department is available, and they might be able to assist you. You can reach them by phone at (863) 983-1492 or via email at [Contact Group](#).

City of Clewiston [Go To Sandbox](#)

City of Clewiston

Welcome to America's Sweetest Town!
How can I help you?

Animal shelter webpage

City of Clewiston

The Animal Services Shelter Manager is Heather Orina, and she can be reached at (863) 983-1474 ext 250. The Animal Services contact information is Monday through Saturday from 10:00 a.m. to 4:00 p.m. at 410 West Arroyo Avenue, Clewiston, FL 33440. [Animal Services | Clewiston FL](#)

City of Clewiston [Go To Sandbox](#)

City of Clewiston

Welcome to America's Sweetest Town!
How can I help you?

commission salary

City of Clewiston

I'm having trouble finding an answer.

City of Clewiston [Go To Sandbox](#)

City of Clewiston

Welcome to America's Sweetest Town!
How can I help you?

Golf tee times

City of Clewiston

I am sorry, but I cannot find any information about golf tee times in the provided pages.

City of Clewiston [Go To Sandbox](#)

City of Clewiston

Welcome to America's Sweetest Town!
How can I help you?

so i have to fill out this form for my child and it asks for the adult sponsor for other community activities and i am putting Sugar dolls and pom pom program and i need to know the adult sponsor

City of Clewiston

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City of Clewiston [Go To Sandbox](#)

City of Clewiston

Welcome to America's Sweetest Town!
How can I help you?

My whole app got erased !!

City of Clewiston

I'm sorry, but I cannot find any information in the provided pages that would help with your app being erased. The pages discuss city services, police contact information, and event policies.

City of Clewiston [Go To Sandbox](#)

City of Clewiston

Welcome to America's Sweetest Town!
How can I help you?

Where do I register for paint night

City of Clewiston

For "Paint Nite" events, registration is required. You can find more information and add the event to your calendar via Google Calendar or Outlook (ical) links on the [Paint Nite | Clewiston FL](#) page. For "Paint & Juice" events, registration is also required. These events are held at the Youth Center. You can find details and add them to your calendar through Google Calendar or Outlook (ical) links on pages such as [Paint & Juice | Clewiston FL](#) and [Paint & Juice - Family Night | Clewiston FL](#).

City of Clewiston [Go To Sandbox](#)

City of Clewiston

Welcome to America's Sweetest Town!
How can I help you?

Pet adoption

City of Clewiston

The Animal Services page provides contact information for the Animal Services Shelter Manager, Heather Orina, and the shelter's operating hours and address. [Animal Services | Clewiston FL](#)

City of Clewiston [Go To Sandbox](#)

City of Clewiston

Welcome to America's Sweetest Town!
How can I help you?

Want to see dogs available for adoption

City of Clewiston

I'm having trouble finding an answer.

City of Clewiston [Go To Sandbox](#)

City of Clewiston

Welcome to America's Sweetest Town!
How can I help you?

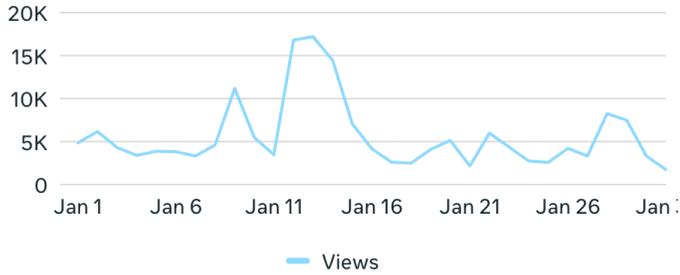
My whole app got erased !!

City of Clewiston

I'm sorry, but I cannot find any information in the provided pages that would help with your app being erased. The pages discuss city services, police contact information, and event policies.

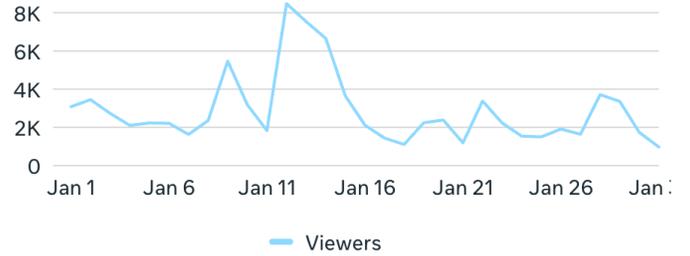
Views ⓘ

174.5K ↓ 1.6%



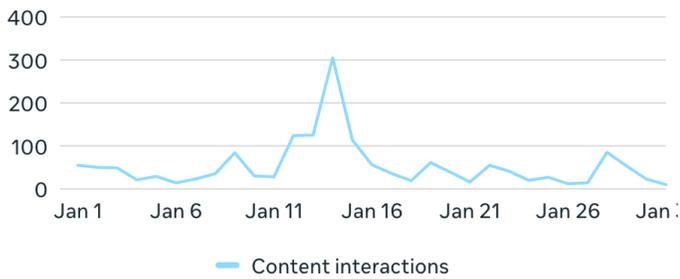
Viewers ⓘ

33.8K ↓ 15.1%



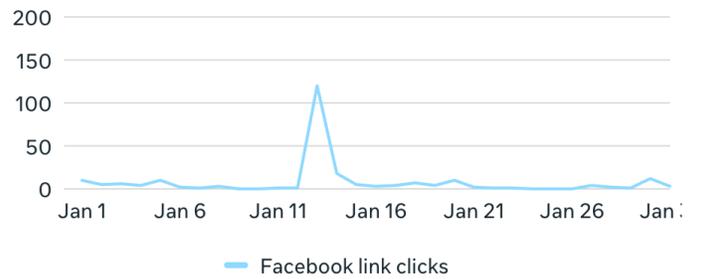
Content interactions ⓘ

1.7K ↓ 6.4%



Link clicks ⓘ

240 ↓ 53.5%



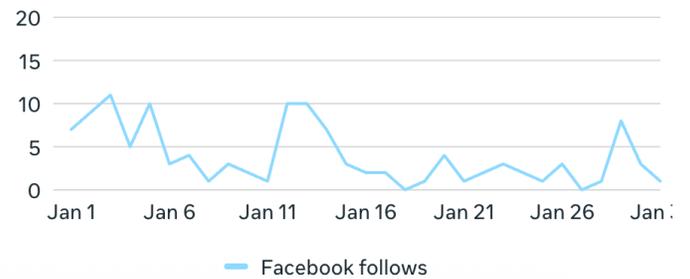
Visits ⓘ

5.1K ↓ 30%



Follows ⓘ

120 ↓ 31.8%

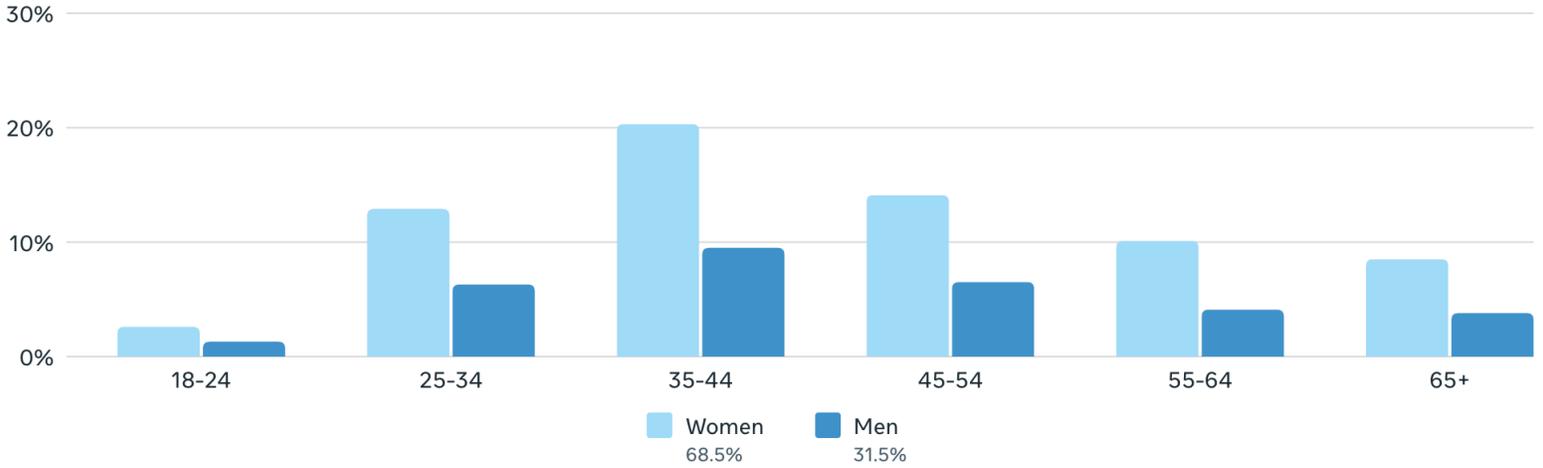


Followers 👤

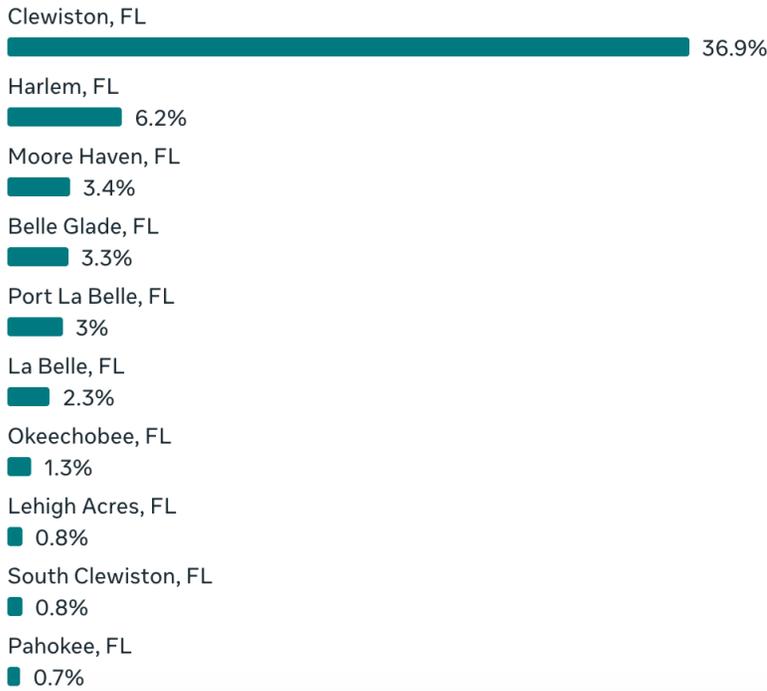
Lifetime

4,418

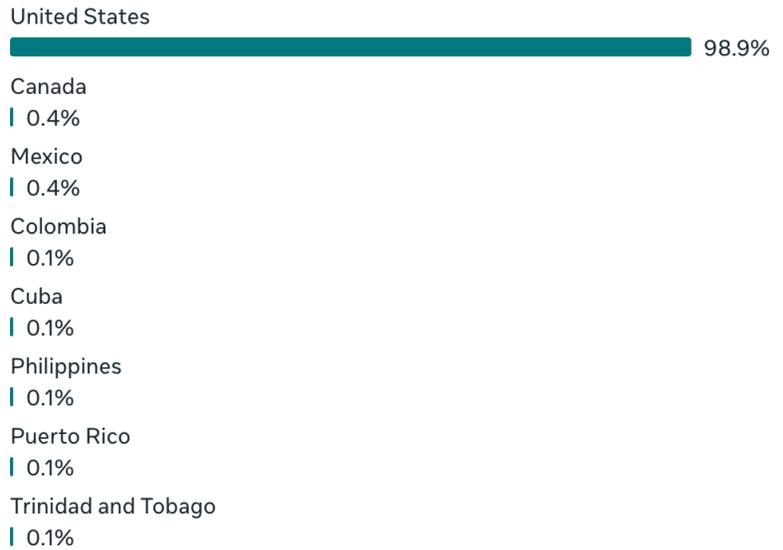
Age & gender 👤



Top cities



Top countries



The City of Clewiston invites the communit...

Tue Jan 13, 9:04am

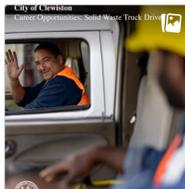
👁 20.5K ❤️ 31
💬 9 📌 43



City of Clewiston – Racquetball Courts...

Mon Jan 12, 8:30am

👁 19.3K ❤️ 94
💬 19 📌 10



The City of Clewiston is now hiring a Truck...

Fri Jan 9, 12:14pm

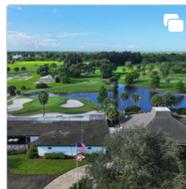
👁 14.0K ❤️ 19
💬 2 📌 24



Congratulations to Kristine Petersen on...

Wed Jan 14, 4:31pm

👁 13.5K ❤️ 235
💬 100 📌 14



Join us this weekend at one of Florida's oldest...

Thu Jan 22, 10:55am

👁 10.7K ❤️ 58
💬 1 📌 14



The City of Clewiston congratulates Chief...

Wed Jan 28, 4:22pm

👁 6.8K ❤️ 109
💬 28 📌 2



Public Notice – Upcoming FMPA...

Tue Jan 6, 2:52pm

👁 5.8K ❤️ 5
💬 0 📌 8

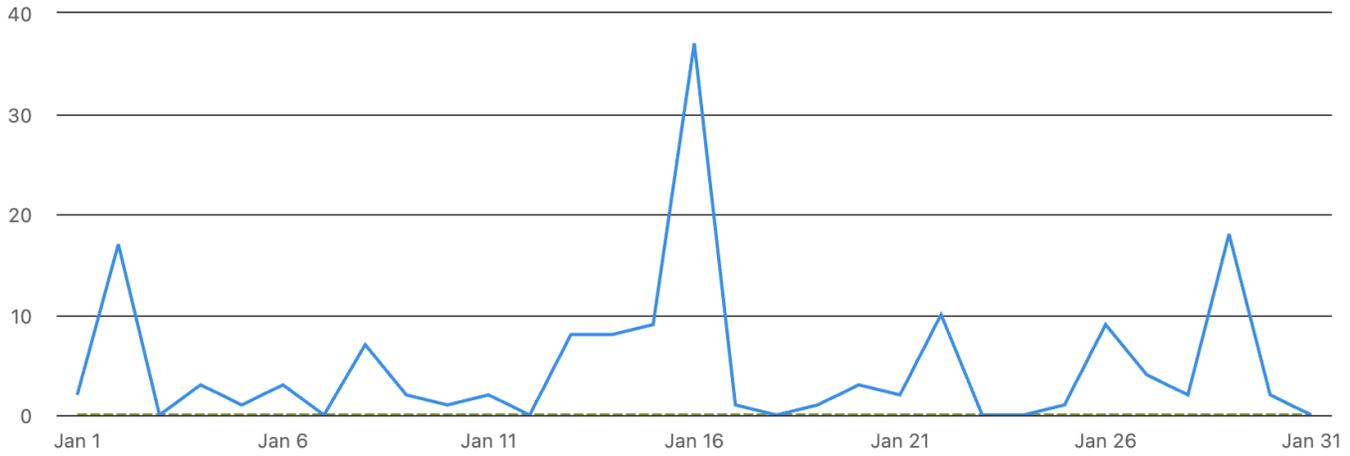


Congratulations to the Clewiston Public...

Fri Jan 9, 11:46am

👁 5.7K ❤️ 55
💬 2 📌 7

Impressions ▾



Highlights

Data for 1/1/2026 - 1/31/2026

153 Impressions ▼ 51.6%	2 Reactions ● 0%	0 Comments ● 0%	0 Reposts ● 0%
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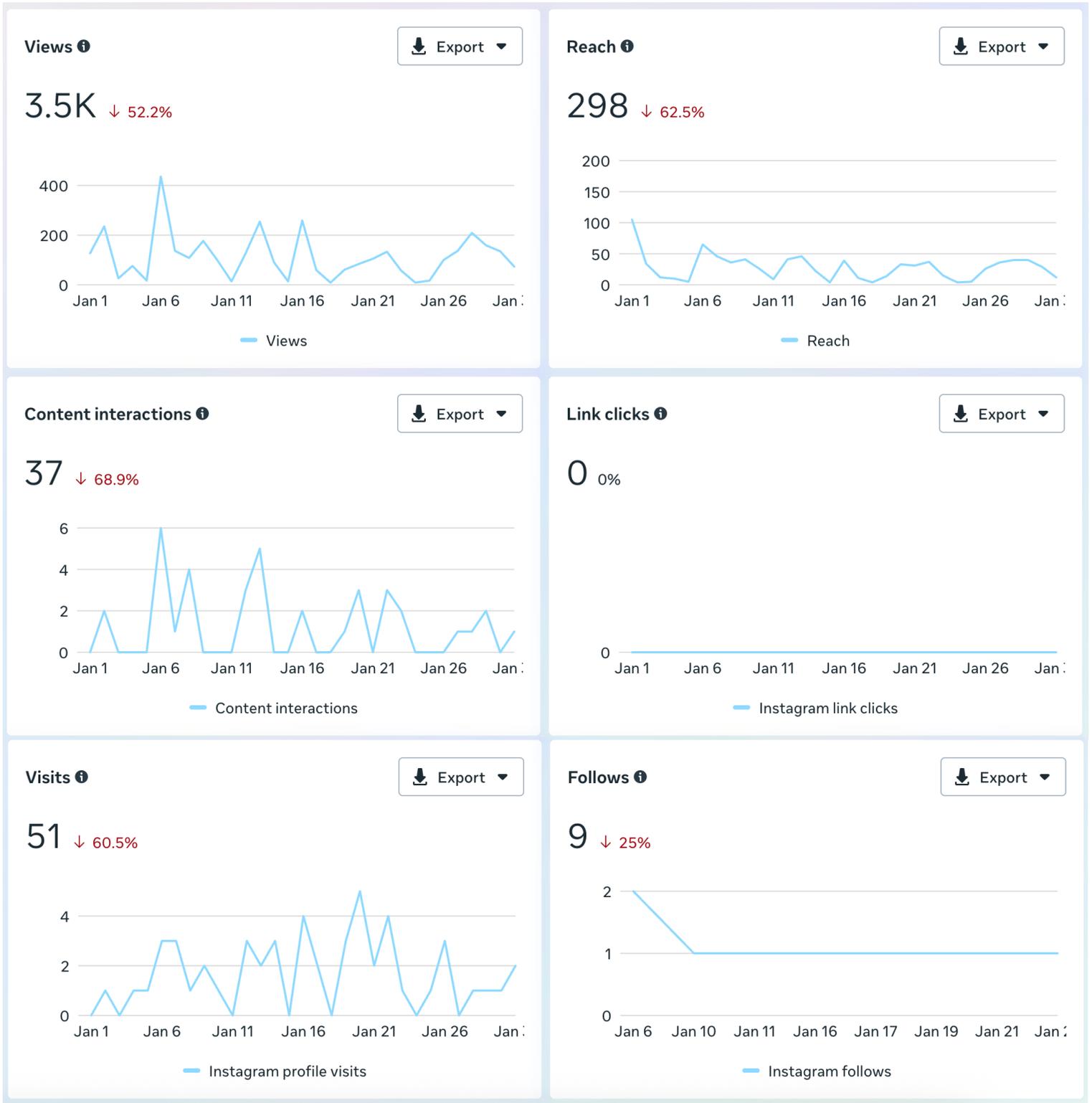
Visitor highlights ⓘ

17 Page views ▼ 10.5%	6 Unique visitors ▲ 50%
------------------------------------	--------------------------------------

Follower highlights ⓘ

25 Total followers	1 New followers in the last 31 days ▼ 50%
------------------------------	--

City of Clewiston
Instagram



The City of Clewiston Parks and Recreation...
Tue Jan 6, 1:48pm
👁️ 254 ❤️ 6
💬 0 🔄 1



Start the new year with learning, creativity, a...
Fri Jan 2, 11:02am
👁️ 143 ❤️ 3
💬 0 🔄 0



The City of Clewiston invites the communit...
Tue Jan 13, 9:18am
👁️ 137 ❤️ 2
💬 0 🔄 0



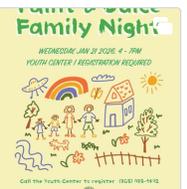
City of Clewiston - Racquetball Courts...
Mon Jan 12, 8:32am
👁️ 115 ❤️ 3
💬 0 🔄 0



Start the new year with fun, health, moveme...
Fri Jan 2, 10:24am
👁️ 110 ❤️ 0
💬 0 🔄 0



Public Notice - Upcoming FMPA...
Tue Jan 6, 3:04pm
👁️ 105 ❤️ 0
💬 0 🔄 0



Join us for two creative evenings filled with...
Fri Jan 16, 10:01am
👁️ 104 ❤️ 0
💬 0 🔄 0

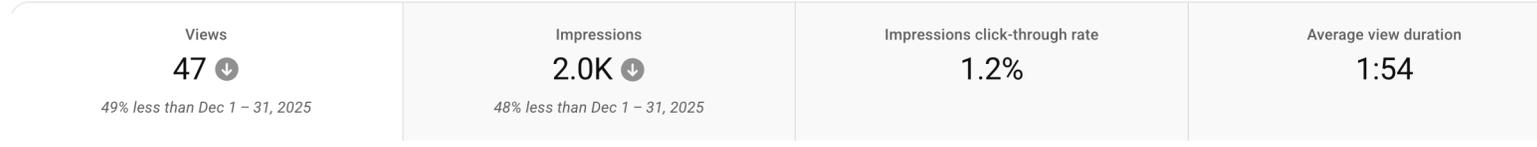


The City of Clewiston is pleased to announc...
Tue Jan 13, 3:24pm
👁️ 100 ❤️ 1
💬 0 🔄 1

In January, people watched your videos 480 times



- All
- Videos**
- Live
- Playlists
- Podcasts



- All
- Videos
- Live**
- Playlists
- Podcasts



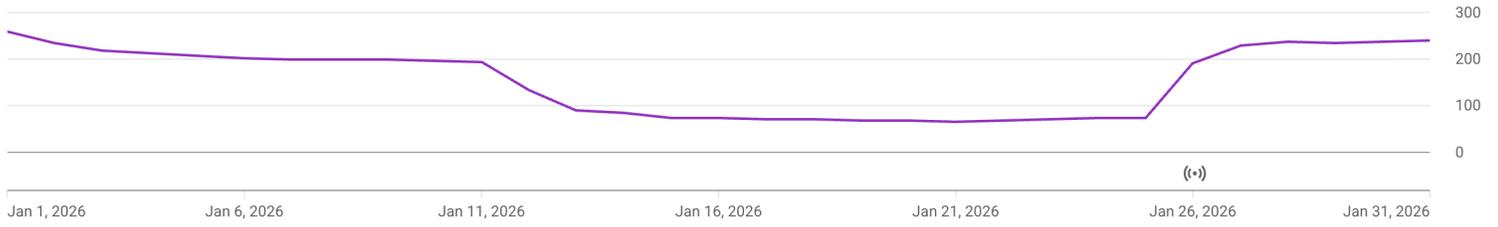
Monthly audience

239

Subscribers

+6 

500% more than Dec 1 - 31, 2025



Audience by watch behavior

Monthly audience · Jan 31, 2026



-  New viewers  51.9%
-  Casual viewers  33.9%
-  Regular viewers  14.2%

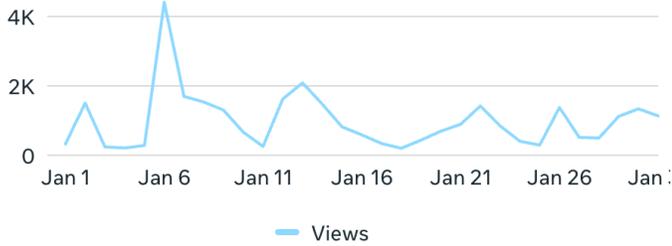
Watch time from subscribers

Watch time · January



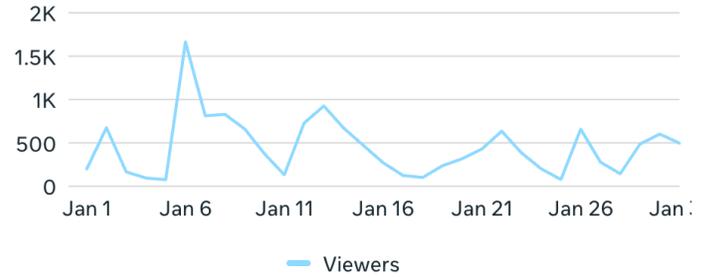
Views ⓘ

30.5K ↓ 6.9%



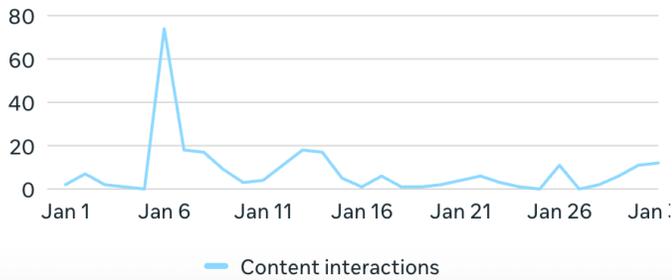
Viewers ⓘ

5.7K ↓ 9.3%



Content interactions ⓘ

255 ↓ 21.5%



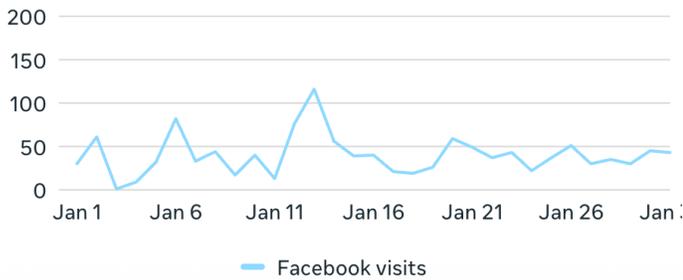
Link clicks ⓘ

20 ↓ 69.2%



Visits ⓘ

1.2K ↓ 34%



Follows ⓘ

23 0%

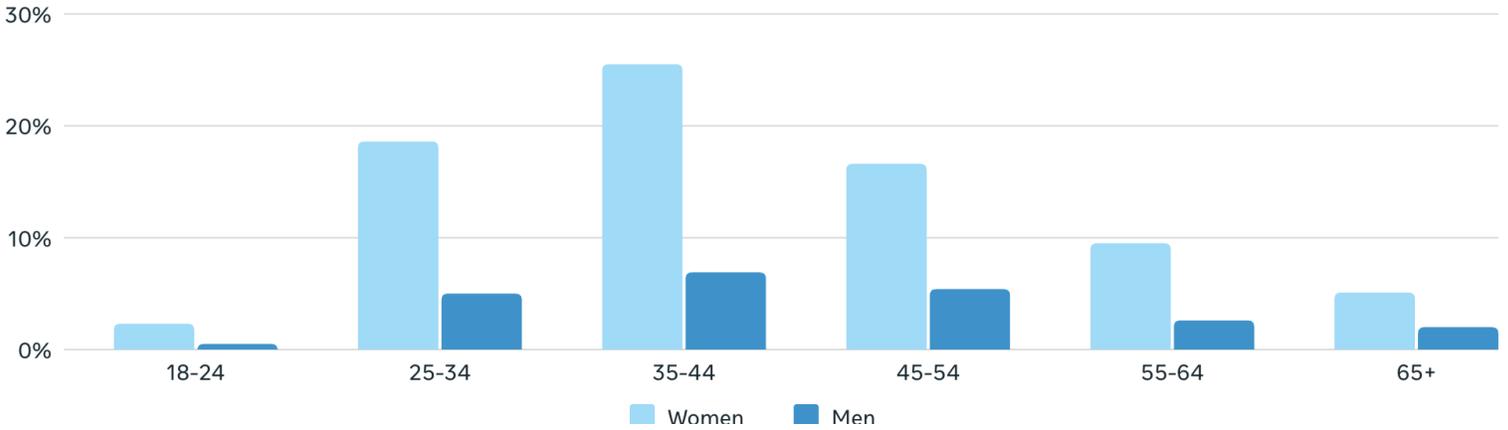


Followers ⓘ

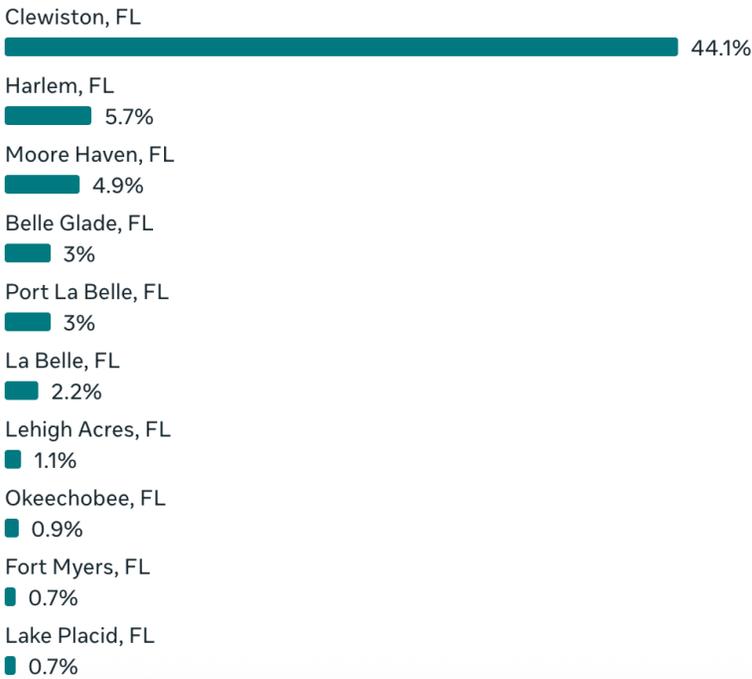
Lifetime

2,857

Age & gender ⓘ



Top cities



Top countries



The City of Clewiston Parks and Recreation...

Tue Jan 6, 1:29pm
 4.4K views 28 likes 0 comments 2 shares



The City of Clewiston is pleased to announce...

Tue Jan 13, 3:24pm
 3.9K views 11 likes 1 comment 7 shares



The City of Clewiston Parks and Recreation...

Tue Jan 6, 1:33pm
 3.0K views 11 likes 0 comments 5 shares



Last week's Paint & Juice Family Night a...

Mon Jan 26, 3:37pm
 1.8K views 12 likes 0 comments 0 shares



Join the first Paint Nite of the year tomorrow...

Thu Jan 22, 11:07am
 1.7K views 4 likes 0 comments 1 share



Paint Nite is back at the Clewiston Youth...

Thu Jan 8, 10:33am
 1.7K views 9 likes 0 comments 4 shares



City of Clewiston - Racquetball Courts...

Mon Jan 12, 8:28am
 1.6K views 12 likes 0 comments 1 share



Clewiston's Spring Break Camp is right...

Thu Jan 29, 6:42pm
 1.3K views 4 likes 0 comments 4 shares

City of Clewiston
Nextdoor

Area	Members	New members *	Claimed households	Agency posts *
City of Clewiston	787	5	626	29

Area	Members	New members *	Claimed households	Agency posts *
North Clewiston	454	0	348	29
SW Clewiston	173	2	149	29
Clewiston	160	3	129	29
Evergreen Rd	0	0	0	0
Palm Ave	0	0	0	0



2025-Outstanding-Community-Service-Award

DURATION:
25 SEC

LAST UPDATED:
01/14/26, 4:53 PM

CREATOR:
CARLOS@CGPAGENCY.COM

PUBLISHED



Outstanding-Community-Service-Award-Skykit

DURATION:
30 SEC

LAST UPDATED:
01/05/26, 3:53 PM

CREATOR:
CARLOS@CGPAGENCY.COM

PUBLISHED



Clewiston 2026

DURATION:
59 SEC

LAST UPDATED:
01/05/26, 3:52 PM

CREATOR:
CARLOS@CGPAGENCY.COM

PUBLISHED



Parks-and-Rec-Calendar-Jan-2026

DURATION:
20 SEC

LAST UPDATED:
01/02/26, 1:37 PM

CREATOR:
CARLOS@CGPAGENCY.COM

PUBLISHED



Clewiston-Utilities-Portal-Skykit

DURATION:
30 SEC

LAST UPDATED:
01/30/26, 11:00 AM

CREATOR:
CARLOS@CGPAGENCY.COM

PUBLISHED



City-of-Clewiston-Welcomes-Chief-Tico-Salgado-as-Chief-of-Police

DURATION:
25 SEC

LAST UPDATED:
01/29/26, 10:18 AM

CREATOR:
CARLOS@CGPAGENCY.COM

PUBLISHED



Pickleball-Tournament-SKYKIT-2

DURATION:
20 SEC

LAST UPDATED:
01/29/26, 10:04 AM

CREATOR:
CARLOS@CGPAGENCY.COM

PUBLISHED



Clewiston's-Spring-Break-Skykit

DURATION:
20 SEC

LAST UPDATED:
01/26/26, 3:19 PM

CREATOR:
CARLOS@CGPAGENCY.COM

PUBLISHED



Clewiston's-Pickleball-Tournament-Skykit

DURATION:
30 SEC

LAST UPDATED:
01/16/26, 1:15 PM

CREATOR:
CARLOS@CGPAGENCY.COM

PUBLISHED



Parks-and-Rec-Calendar-Feb-2026

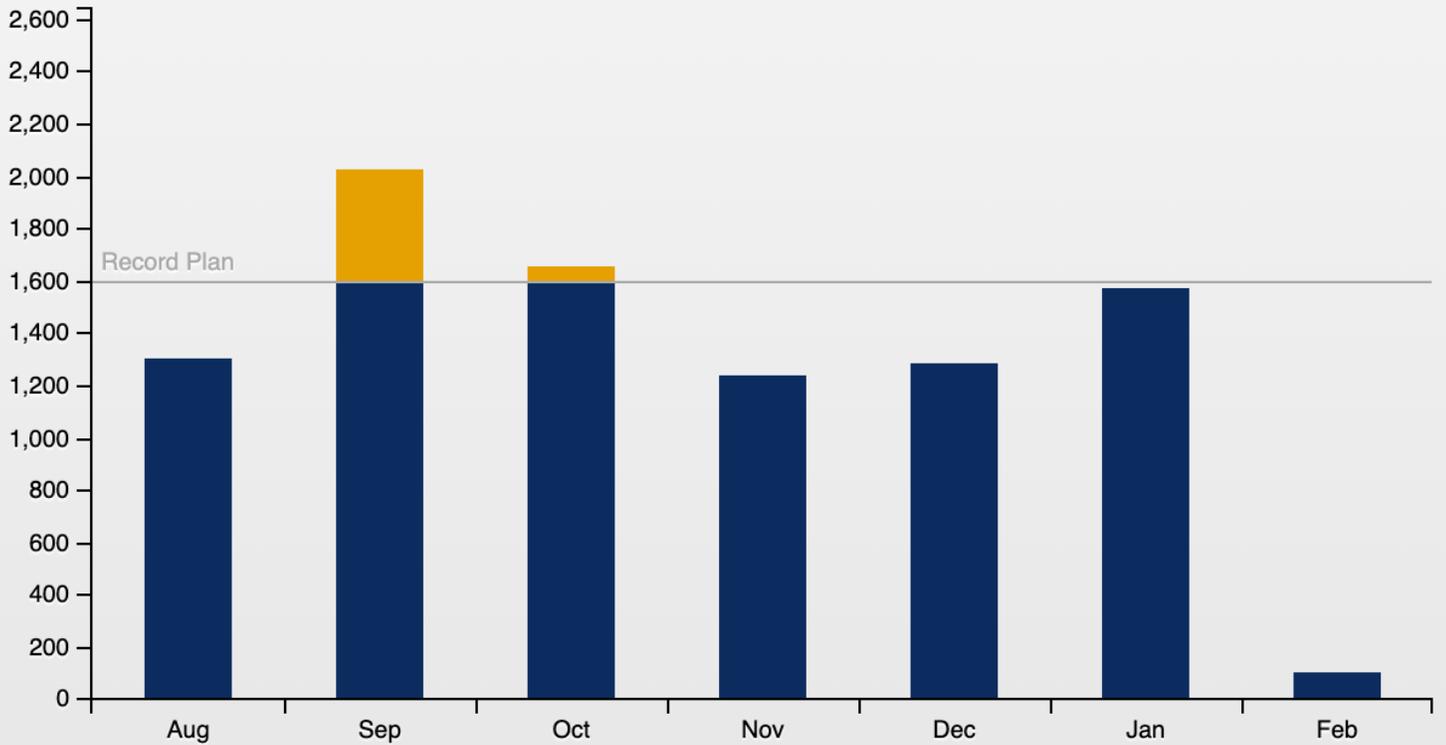
DURATION:
20 SEC

LAST UPDATED:
01/30/26, 11:06 AM

CREATOR:
CARLOS@CGPAGENCY.COM

PUBLISHED

Archived Record Volume by Month



Note: Record volumes may change as data from recently connected accounts is processed.

Volume this month: 103 new records

Prior 6-month average: 1,513 records / month

Total records in archive: 85,460

Your Plan: Economy

Records: 1,600 records / month

Web Snapshots: Inactive [Learn more about this feature](#)

Risk Management & Analytics: Inactive [Learn more about this product](#)

Open Archive: **Active**

PROTECTIVE INSPECTIONS ACTIVITY REPORT JANUARY 2026

Building Department

- Issued 32 permits
- Performed 89 inspections
- Performed 35 plan reviews
- Serviced 220 customers (both by phone & walk-ins)
- Business Licenses issued 8 (renewals & new)
- Issued 4 yard sale permits
- Prepared report for U.S. Census Bureau
- Prepared report for SW Florida Regional Planning Council
- Prepared report for Hendry County Property Appraiser

Planning & Zoning

- Meeting on January 13, 2026

Building Board

- No meeting in November

Inspections Completed in a time period					
Number	Inspector	Inspection	Scheduled For	Result	Address
25-0226	Christopher C	Window & Door Fasteni	26-Jan-26	Not Done	426 W HAITI AVE, CLEWISTON 33440
ELEC-25-00	Christopher C	Electrical Final	22-Jan-26	Cancel	342 W SAGAMORE AVE, CLEWISTON 33440
ROOF-26-0	Christopher C	Dry-in	29-Jan-26	Pass	904 POPASH CIR, CLEWISTON 33440
24-0275	Christopher C	Slab	29-Jan-26	Pass	1301 Olympia Street, Clewiston 33440, Florida
ELEC-25-00	Christopher C	Electrical Final	28-Jan-26	Fail	116 W VENTURA AVE, CLEWISTON 33440
24-0347	Christopher C	Plumbing Rough in	28-Jan-26	Fail	201 Flagler St, Clewiston 33440, Florida
24-0347	Christopher C	Above Ceiling Mechanic	28-Jan-26	Cancel	201 Flagler St, Clewiston 33440, Florida
ROOF-25-0	Christopher C	Final	28-Jan-26	Pass	337 W SAGAMORE AVE, CLEWISTON 33440
ELEC-26-00	Christopher C	Electrical Rough in	27-Jan-26	Pass	336 E OBISPO AVE, CLEWISTON 33440
24-0440	Christopher C	Final Building	27-Jan-26	Pass	651 S Lopez St N, Apt, Clewiston 33440, Florida
ROOF-25-0	Christopher C	Final	27-Jan-26	Pass	215 S SAN DIEGO ST, CLEWISTON 33440
ROOF-26-0	Christopher C	In Progress	27-Jan-26	Pass	439 W HAITI AVE, CLEWISTON 33440
ELEC-26-00	Christopher C	Electrical Rough in	26-Jan-26	Pass	344 W ARCADE AVE, CLEWISTON 33440
24-0275	Christopher C	Roof Sheathing	26-Jan-26	Fail	1301 Olympia Street, Clewiston 33440, Florida
24-0019	Christopher C	Tie Beam	26-Jan-26	Pass	314 E Alverdez Ave, Clewiston 33440, Florida
RES-N-25-0	Christopher C	Wallboard/Drywall Fast	23-Jan-26	Cancel	51 COMMERCIO ST, CLEWISTON 33440
ROOF-25-0	Christopher C	Final	23-Jan-26	Cancel	337 W SAGAMORE AVE, CLEWISTON 33440
24-0275	Christopher C	Plumbing Rough in	22-Jan-26	Pass	1301 Olympia Street, Clewiston 33440, Florida
ELEC-25-00	Christopher C	Electrical Rough in	22-Jan-26	Cancel	342 W SAGAMORE AVE, CLEWISTON 33440
RES-N-25-0	Christopher C	Tie Beam	22-Jan-26	Pass	427 E ALVERDEZ AVE, CLEWISTON 33440
ROOF-25-0	Christopher C	Final	21-Jan-26	Pass	721 LAUREL ST, CLEWISTON 33440
24-0347	Christopher C	Framing	21-Jan-26	Partial Pass	201 Flagler St, Clewiston 33440, Florida
24-0347	Christopher C	Framing	21-Jan-26	Partial Pass	201 Flagler St, Clewiston 33440, Florida
ROOF-25-0	Christopher C	Final	21-Jan-26	Fail	337 W SAGAMORE AVE, CLEWISTON 33440
ROOF-25-0	Christopher C	Dry-in	21-Jan-26	Fail	337 W SAGAMORE AVE, CLEWISTON 33440
ROOF-25-0	Christopher C	Sheathing	21-Jan-26	Fail	337 W SAGAMORE AVE, CLEWISTON 33440
ROOF-25-0	Christopher C	In Progress	21-Jan-26	Pass	215 S SAN DIEGO ST, CLEWISTON 33440
RES-N-25-0	Christopher C	Exterior Lath	20-Jan-26	Pass	51 COMMERCIO ST, CLEWISTON 33440
ACC-25-00	Christopher C	Final Building	20-Jan-26	Pass	1000 W ALVERDEZ AVE, CLEWISTON 33440
24-0275	Christopher C	Dry-in	20-Jan-26	Pass	1301 Olympia Street, Clewiston 33440, Florida
24-0275	Christopher C	Underground Electrical	20-Jan-26	Pass	1301 Olympia Street, Clewiston 33440, Florida
25-0231	Christopher C	Final Building	20-Jan-26	Pass	1030 W Sugarland Hwy, Clewiston 33440, Florida

25-0163	Christopher C	Mechanical Rough in	20-Jan-26	Pass	611 E Sugarland Hwy, Clewiston 33440, Florida
25-0163	Christopher C	Electrical Rough in	20-Jan-26	Pass	611 E Sugarland Hwy, Clewiston 33440, Florida
25-0163	Christopher C	Plumbing Rough in	20-Jan-26	Pass	611 E Sugarland Hwy, Clewiston 33440, Florida
25-0242	Christopher C	Insulation	15-Jan-26	Pass	207 Via Del Aqua, Clewiston 33440, Florida
25-0242	Christopher C	Electrical Final	15-Jan-26	Pass	207 Via Del Aqua, Clewiston 33440, Florida
25-0242	Christopher C	Mechanical Final	15-Jan-26	Pass	207 Via Del Aqua, Clewiston 33440, Florida
24-0275	Christopher C	Underground Plumbing	16-Jan-26	Pass	1301 Olympia Street, Clewiston 33440, Florida
25-0159	Christopher C	Final	16-Jan-26	Pass	350 S Berner Rd, Clewiston 33440, Florida
ROOF-25-0	Christopher C	Sheathing	16-Jan-26	Cancel	918 SAWGRASS ST, CLEWISTON 33440
25-0241	Christopher C	Mechanical Final	16-Jan-26	Fail	1205 PINWOOD ST, CLEWISTON 33440
25-0241	Christopher C	Plumbing Final	16-Jan-26	Fail	1205 PINWOOD ST, CLEWISTON 33440
25-0241	Christopher C	Electrical Final	16-Jan-26	Fail	1205 PINWOOD ST, CLEWISTON 33440
RES-N-25-0	Christopher C	Insulation	16-Jan-26	Pass	51 COMMERCIO ST, CLEWISTON 33440
ROOF-25-0	Christopher C	Dry-in	14-Jan-26	Pass	918 SAWGRASS ST, CLEWISTON 33440
MISC-25-0	Christopher C	Insulation	14-Jan-26	Pass	400 N FRANCISCO ST, CLEWISTON 33440
DRIVE-25-0	Christopher C	Final	13-Jan-26	Pass	517 E VENTURA AVE, CLEWISTON 33440
WD-25-00	Christopher C	Framing	13-Jan-26	Pass	205 MAGNOLIA ST, CLEWISTON 33440
ACC-25-00	Christopher C	Footer/Slab	13-Jan-26	Pass	1000 W ALVERDEZ AVE, CLEWISTON 33440
ROOF-25-0	Christopher C	Final	13-Jan-26	Pass	745 LAUREL ST, CLEWISTON 33440
24-0275	Christopher C	Footer/Slab	13-Jan-26	Pass	1301 Olympia Street, Clewiston 33440, Florida
RES-N-25-0	Christopher C	Sewer Connection	13-Jan-26	Pass	51 COMMERCIO ST, CLEWISTON 33440
RES-N-25-0	Christopher C	Plumbing Rough in	13-Jan-26	Pass	51 COMMERCIO ST, CLEWISTON 33440
RES-N-25-0	Christopher C	Roof Underlayment/Dry	13-Jan-26	Pass	51 COMMERCIO ST, CLEWISTON 33440
RES-N-25-0	Christopher C	Wall Sheathing	13-Jan-26	Pass	51 COMMERCIO ST, CLEWISTON 33440
25-0231	Christopher C	Gas Final	13-Jan-26	Pass	1030 W Sugarland Hwy, Clewiston 33440, Florida
WD-25-00	Christopher C	Window & Door Fasteni	12-Jan-26	Pass	317 E OBISPO AVE, CLEWISTON 33440
WD-25-00	Christopher C	Framing	12-Jan-26	Pass	317 E OBISPO AVE, CLEWISTON 33440
ROOF-25-0	Christopher C	Sheathing	12-Jan-26	Fail	518 E SUGARLAND HWY, CLEWISTON 33440
ROOF-25-0	Christopher C	In Progress	12-Jan-26	Fail	518 E SUGARLAND HWY, CLEWISTON 33440
24-0275	Christopher C	Underground Plumbing	9-Jan-26	Pass	1301 Olympia Street, Clewiston 33440, Florida
SIGN-25-00	Christopher C	Footer	9-Jan-26	Pass	1030 W SUGARLAND HWY, CLEWISTON 33440
25-0231	Christopher C	Mechanical Rough in	9-Jan-26	Pass	1030 W Sugarland Hwy, Clewiston 33440, Florida
SHUT-25-0	Christopher C	Shutters	9-Jan-26	Pass	336 E AVENIDA DEL RIO, CLEWISTON 33440
ROOF-25-0	Christopher C	Final	9-Jan-26	Fail	745 LAUREL ST, CLEWISTON 33440

ADD-R-25-	Christopher C	Footer	9-Jan-26	Pass	504 E VENTURA AVE, CLEWISTON 33440	
25-0159	Christopher C	Footer	8-Jan-26	Pass	350 S Berner Rd, Clewiston 33440, Florida	
MISC-25-0	Christopher C	Sheathing	8-Jan-26	Pass	500 N FRANCISCO ST UNIT 139, CLEWISTON 33440	
DRIVE-25-0	Christopher C	Footer	8-Jan-26	Pass	517 E VENTURA AVE, CLEWISTON 33440	
25-0231	Christopher C	Electrical Final	8-Jan-26	Pass	1030 W Sugarland Hwy, Clewiston 33440, Florida	
25-0231	Christopher C	Mechanical Final	8-Jan-26	Pass	1030 W Sugarland Hwy, Clewiston 33440, Florida	
25-0231	Christopher C	Plumbing Final	8-Jan-26	Pass	1030 W Sugarland Hwy, Clewiston 33440, Florida	
24-0347	Christopher C	Framing	7-Jan-26	Pass	201 Flagler St, Clewiston 33440, Florida	
24-0347	Christopher C	Insulation	7-Jan-26	Pass	201 Flagler St, Clewiston 33440, Florida	
ACC-25-00	Christopher C	Final Building	7-Jan-26	Pass	801 N LOPEZ ST, CLEWISTON 33440	
DEMO-25-0	Christopher C	Demolition Final	7-Jan-26	Pass	601 CARIBBEAN AVE, CLEWISTON 33440	
FEN-25-00	Christopher C	Fence Final	7-Jan-26	Pass	510 E ESPERANZA AVE, CLEWISTON 33440	
DRIVE-25-0	Christopher C	Footer	6-Jan-26	Fail	517 E VENTURA AVE, CLEWISTON 33440	
24-0347	Christopher C	Framing	6-Jan-26	Pass	201 Flagler St, Clewiston 33440, Florida	
FEN-25-00	Christopher C	Fence Final	6-Jan-26	Pass	204 FLAGLER ST, CLEWISTON 33440	
25-0252	Christopher C	Final Building	6-Jan-26	Pass	437 W TRINIDAD AVE, CLEWISTON 33440	
25-0252	Christopher C	Plumbing Final	6-Jan-26	Pass	437 W TRINIDAD AVE, CLEWISTON 33440	
SHUT-25-0	Christopher C	Rough Framing	6-Jan-26	Pass	711 LAUREL ST, CLEWISTON 33440	
SHUT-25-0	Christopher C	Shutters	6-Jan-26	Pass	711 LAUREL ST, CLEWISTON 33440	
RES-N-25-0	Christopher C	Buck or Door/Window I	5-Jan-26	Pass	51 COMMERCIO ST, CLEWISTON 33440	
RES-N-25-0	Christopher C	Roof Sheathing	5-Jan-26	Pass	51 COMMERCIO ST, CLEWISTON 33440	
ALUM-25-0	Christopher C	Aluminum Final	5-Jan-26	Pass	815 E ALVERDEZ AVE, CLEWISTON 33440	
23-0141	Christopher C	Final Building	5-Jan-26	Pass	214 S San Benito St, Clewiston 33440, Florida	
Total:89						

Permits Issued in a Time Period						
Number	Address	Issued	Payments	Status	Description of proposed improvement	Estimated value
ROOF-26-0006	617 W HAITI AVE, CLEWISTO	1/30/2026	\$173.56	Issued	Metal re-roof and Flat re-roof	\$16,820
WD-26-0004	711 LAUREL ST, CLEWISTO	1/30/2026	\$103.59	Issued	REPLACE 1 DOOR, LIKE FOR LIKE	\$3,941.99
YRD-26-0003	1023 W AZTEC AVE, CLEWI	1/23/2026	\$5.00	Complete		
ACC-26-0007	604 BOWDEN RD, CLEWIST	1/26/2026	\$92.83	Issued	20x19x7 Carport	\$2,000
ROOF-26-0005	1053 BAYBERRY LOOP, CLE	1/28/2026	\$168.18	Issued	Shingles Reroof	\$15,900
DRIVE-26-0002	409 S SAN PEDRO ST, CLEW	1/27/2026	\$103.59	Issued	Slab for waste container	\$3,600
ACC-26-0005	911 N BERNER RD, CLEWIS	1/26/2026	\$135.89	Issued	Replacing existing shed with a 12x24 shed	\$9,500
SIGN-26-0001	328 E SUGARLAND HWY, C	1/27/2026	\$119.74	Issued	Installation of illuminated wall sign	\$7,000
ELEC-26-0002	336 E OBISPO AVE, CLEWIS	1/23/2026	\$92.83	Issued	change 100 amp panel for apartment & add new e	\$2,150
ROOF-26-0004	717 E ESPERANZA AVE, CLE	1/23/2026	\$157.41	Issued	Repairing / replacing low slope roof system	\$14,000
ADD-C-26-0002	115 GLORIA ST, CLEWISTO	1/23/2026	\$157.41	Issued	INSTALL IMPACT WINDOWS AND DOORS	\$13,736.86
ROOF-26-0003	911 N BERNER RD, CLEWIS	1/22/2026	\$173.56	Issued	METAL RE ROOF	\$16,300
WD-26-0003	107 E SUGARLAND CIR, CLE	1/21/2026	\$253.57	Issued	REMOVE & REPLACE 9 WINDOWS LIKE FOR LIKE	\$45,962
WD-26-0002	421 E DEL MONTE AVE, CLE	1/22/2026	\$135.89	Issued	21 Impact Windows	\$12,600
ACC-26-0004	501 ROYAL PALM AVE, CLE	1/23/2026	\$162.80	Issued	Build an open porch Removal of the windows on the Front/Rt side of house and door and installing a new door where one of the original windows were originally	\$15,000
RES-N-26-0001	602 W EL PASO AVE, CLEW	1/21/2026	\$2,467.40	Issued	NEW CONSTRUCTION OF SINGLE FAMILY HOME	\$280,000
ACC-26-0003	1048 BAYBERRY LOOP, CLE	1/15/2026	\$87.45	Issued	10x12 Shed	\$1,000
FEN-26-0002	223 E ARCADE AVE, CLEWIS	1/14/2026	\$108.98	Issued		
ROOF-26-0002	904 POPASH CIR, CLEWISTO	1/14/2026	\$236.30	Complete	New Metal Roof	\$30,000
ELEC-26-0001	344 W ARCADE AVE, CLEW	1/23/2026	\$87.45	Issued	replace 200 amp service & panel at residence	\$1,500
DEMO-26-0001	208 N DEANE DUFF AVE CL	1/28/2026	\$205.86	Issued	Demolition of mobile structure only	\$22,300
DRIVE-26-0001	705 SAGINAW AVE, CLEWIS	1/8/2026	\$87.45	Issued	Widen Driveway	\$1,500
ACC-26-0002	705 SAGINAW AVE, CLEWIS	1/8/2026	\$135.89	Issued	20*25 Shed	\$10,000
WD-26-0001	203 E DEL MONTE AVE, CLE	1/9/2026	\$189.71	Issued	Replacing windows	\$20,000
ACC-26-0001	544 W OBISPO AVE, CLEWI	1/8/2026	\$125.13	Issued	Permanent Accessory Structure	\$7,500
ROOF-26-0001	439 W HAITI AVE, CLEWIST	1/8/2026	\$125.12	Issued	METAL RE ROOF	\$7,489
FEN-25-0021	512 ORCHARD PARK DR, CI	1/9/2026	\$94.90	Issued		
ACC-25-0011	1000 W ALVERDEZ AVE, CL	1/2/2026	\$92.11	Complete	13x11 Screen room with insulated panel roof	\$6,700

ACC-25-0010	704 W AVENIDA DEL RIO, C	1/8/2026	\$127.10	Issued	12x22 Shed	\$8,825
ADD-C-26-0001	512 COMMERCE CT, CLEW	1/23/2026	\$351.17	Issued	NEW EXTERIOR VEHICLE RAMP	\$50,000
FEN-25-0017	815 E SAGAMORE AVE, CLE	1/15/2026	\$108.98	Issued		
DRIVE-25-0003	820 E SUGARLAND HWY, C	1/23/2026	\$202.00	Issued	Commercial Driveway	\$10,000
Total:32						

City of Clewiston
Cash and Reserves Detail

date
1/31/2026

The data for this report comes from the "Pooled Cash Report" in Tyler ERP Pro 10 for the selected date

G/L Account #	G/L Account Name	Balance at 1/31/26	Balance at 9/30/25	Change from Prior Year	
				\$ Variance	% Variance
001-101001	Gen Fund Cash - Claim on Cash	4,071,767.19	2,040,777.64	2,030,989.55	99.52%
001-101006	Gen Fund Reserves (First Bank)	<u>1,808,968.24</u>	<u>2,789,092.36</u>	<u>(980,124.12)</u>	<u>-35.14%</u>
	Total General Fund Cash	5,880,735.43	4,829,870.00	1,050,865.43	
101/102-101001	CRA Fund Cash - Claim on Cash	2,846,869.89	1,917,157.38	929,712.51	48.49%
120-101001	Library Grant Fund Cash - Claim on Cash	78,379.96	112,834.43	(34,454.47)	-30.54%
410-101001	Electric Fund Cash - Claim on Cash	5,338,411.24	8,174,095.80	(2,835,684.56)	-34.69%
410-101207	Electric Fund Cash Reserves (FL Prime)	<u>5,035,066.39</u>	<u>2,980,533.42</u>	<u>2,054,532.97</u>	<u>68.93%</u>
	Total Electric Fund Cash	10,373,477.63	11,154,629.22	(781,151.59)	
410-101001	Water/Sewer Fund Cash - Claim on Cash	(1,906,293.37)	(2,139,181.83)	232,888.46	-10.89%
420-101207	Water / Sewer Reserves (FL Prime)	4,268,309.19	4,210,623.27	57,685.92	1.37%
A	Less: Restericed Cash - \$1,471,654	<u>(1,471,654.12)</u>	<u>(1,471,654.12)</u>	<u>-</u>	<u>0.00%</u>
	Total Water/Sewer Fund Cash (less restricted cash)	890,361.70	599,787.32	290,574.38	
430-101001	Solid Waste Fund Cash - Claim on Cash	25,781.70	868,713.67	(842,931.97)	-97.03%
430-101207	Solid Waste Reserves (FL Prime)	<u>1,006,475.48</u>	<u>0.00</u>	<u>1,006,475.48</u>	<u>100.00%</u>
	Total Solid Waste Fund Cash	1,032,257.18	868,713.67	163,543.51	
	Total Unrestricted Cash	22,573,735.91	20,954,646.14	1,619,089.77	7.73%
	Total Restricted Cash	<u>1,471,654.12</u>	<u>1,471,654.12</u>	<u>-</u>	<u>0.00%</u>
	TOTAL ALL CASH	<u>24,045,390.03</u>	<u>22,426,300.26</u>	<u>1,619,089.77</u>	<u>7.22%</u>

A Per various Debt Covenants in Water/ Sewer Fund, this is the total amount of "encumbered" or restricted cash that must remain unspent until applicable loans / bonds are paid off. Applicable Loans:

Loan / Payoff Year	Cash Restricted
DEP260410 / 2048	13,259.16
DEP260420 / 2040	6,525.98
DEP260421 / 2041	11,607.06
DEP260440 / 2045	16,406.92
USDA - Short Lived Asset Reserve / 2046	635,000.00
USDA - Rev Bond Redemption / 2046	<u>788,855.00</u>
Total Restricted Cash	1,471,654.12



City of Clewiston, FL

Budget Report

Account Summary

For Fiscal: 2025 - 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND							
<u>001-311100</u>	Ad Valorem Taxes	2,495,043.00	2,495,043.00	1,164,044.69	1,844,546.73	-650,496.27	73.93 %
<u>001-311200</u>	Ad Valorem-Delinquent	0.00	0.00	91.38	241.67	241.67	0.00 %
<u>001-312400</u>	Local Option Gas Tax	360,000.00	360,000.00	33,606.22	31,650.00	-328,350.00	8.79 %
<u>001-312401</u>	0.02 Local Option Gas Tax	75,000.00	75,000.00	7,134.87	99,323.32	24,323.32	132.43 %
<u>001-312510</u>	Ins. Prem. Tax-Firefighter Pension	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
<u>001-312600</u>	Discretionary Tax	943,509.00	943,509.00	54,573.15	321,588.26	-621,920.74	34.08 %
<u>001-314100</u>	Electric Utility Tax	575,000.00	575,000.00	38,365.82	178,084.95	-396,915.05	30.97 %
<u>001-314200</u>	Natural Gas Utility Tax	7,500.00	7,500.00	625.36	2,235.01	-5,264.99	29.80 %
<u>001-315000</u>	Communications Services Tax	250,000.00	250,000.00	20,420.69	80,766.34	-169,233.66	32.31 %
<u>001-316000</u>	Local Business Tax	25,000.00	25,000.00	1,000.00	9,959.30	-15,040.70	39.84 %
<u>001-322100</u>	Permits- Buildings	60,000.00	60,000.00	1,434.00	2,338.20	-57,661.80	3.90 %
<u>001-322130</u>	Plan Review	25,000.00	25,000.00	899.40	3,865.13	-21,134.87	15.46 %
<u>001-322900</u>	Permits - Other	0.00	0.00	1,903.30	9,583.50	9,583.50	0.00 %
<u>001-323400</u>	Propane Utility Tax	14,000.00	14,000.00	960.82	4,249.55	-9,750.45	30.35 %
<u>001-323401</u>	Natural Gas Franchise Tax	15,000.00	15,000.00	1,088.65	3,975.65	-11,024.35	26.50 %
<u>001-325500</u>	Fire Services Assessment	577,000.00	577,000.00	217,449.02	368,257.06	-208,742.94	63.82 %
<u>001-329001</u>	Training Surcharge(Bldg)	1,000.00	1,000.00	13.98	13.98	-986.02	1.40 %
<u>001-329200</u>	Permits - Plumbing	1,500.00	1,500.00	135.00	185.00	-1,315.00	12.33 %
<u>001-329210</u>	Permits - Electric	10,000.00	10,000.00	150.00	415.00	-9,585.00	4.15 %
<u>001-329220</u>	Permits - Yard Sale	100.00	100.00	0.00	25.00	-75.00	25.00 %
<u>001-329300</u>	Permits - Signs	100.00	100.00	0.00	0.00	-100.00	0.00 %
<u>001-329410</u>	Permits - Mechanical	3,000.00	3,000.00	97.86	348.87	-2,651.13	11.63 %
<u>001-329420</u>	Permits - Roofing	10,000.00	10,000.00	0.00	190.00	-9,810.00	1.90 %
<u>001-329430</u>	Reinspection Fee	1,000.00	1,000.00	180.00	420.00	-580.00	42.00 %
<u>001-329450</u>	Lien Search	4,000.00	4,000.00	480.00	1,040.00	-2,960.00	26.00 %
<u>001-329500</u>	Cert. - Electrical	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<u>001-329600</u>	Cert. - Plumbing	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<u>001-329700</u>	Cert. - General Contractor	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<u>001-329800</u>	Cert. - Air Conditioning	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<u>001-329900</u>	Cert. - Roofing	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<u>001-329950</u>	Cert. - Pool	500.00	500.00	0.00	0.00	-500.00	0.00 %
<u>001-332000</u>	Other Grants - State or Fed	1,703,000.00	1,703,000.00	0.00	0.00	-1,703,000.00	0.00 %
<u>001-334102</u>	FDOT-Drainage/Paving	3,079,000.00	3,079,000.00	0.00	0.00	-3,079,000.00	0.00 %
<u>001-334104</u>	FDOT Landscape Project Reimburs...	116,000.00	116,000.00	0.00	0.00	-116,000.00	0.00 %
<u>001-335120</u>	State Revenue Sharing	395,639.00	395,639.00	29,151.26	122,478.03	-273,160.97	30.96 %
<u>001-335140</u>	Mobile Home Licenses	3,500.00	3,500.00	903.37	2,966.97	-533.03	84.77 %
<u>001-335150</u>	Alcoholic Beverage Lic.	4,000.00	4,000.00	0.00	405.54	-3,594.46	10.14 %
<u>001-335180</u>	Half Cent Sales Tax	397,279.00	397,279.00	15,755.21	129,399.16	-267,879.84	32.57 %
<u>001-335490</u>	Fuel Tax Refunds	11,000.00	11,000.00	0.00	3,342.60	-7,657.40	30.39 %
<u>001-335710</u>	Rec - Vol \$1 Utility Bill Contrib.	4,000.00	4,000.00	183.98	825.66	-3,174.34	20.64 %
<u>001-338100</u>	School Dist. - Rec. Facility Support	50,000.00	50,000.00	50,000.00	50,000.00	0.00	100.00 %
<u>001-338200</u>	County-Fire Protection	587,342.00	587,342.00	124,440.41	124,440.41	-462,901.59	21.19 %
<u>001-338300</u>	County Occ. Licenses	2,500.00	2,500.00	172.78	2,436.43	-63.57	97.46 %
<u>001-338400</u>	County - Recreation	150,000.00	150,000.00	75,000.00	75,000.00	-75,000.00	50.00 %
<u>001-338500</u>	County - Library	77,200.00	77,200.00	0.00	0.00	-77,200.00	0.00 %
<u>001-338800</u>	County - Animal Control	0.00	0.00	0.00	60.00	60.00	0.00 %
<u>001-339000</u>	Transfer from Fund 410	1,105,000.00	1,105,000.00	0.00	1,105,000.00	0.00	100.00 %
<u>001-339003</u>	Services Provided to CRA Fund 101/...	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00 %
<u>001-341200</u>	Zoning Fees	1,500.00	1,500.00	-305.00	1,345.00	-155.00	89.67 %
<u>001-341201</u>	GF Admin. Charges	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00 %
<u>001-342210</u>	Fire Services Detail	0.00	0.00	270.00	710.00	710.00	0.00 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
<u>001-343911</u>	Radon Surcharge	0.00	0.00	20.97	20.97	20.97	0.00 %
<u>001-343912</u>	Permit Surcharge	0.00	0.00	27.96	27.96	27.96	0.00 %
<u>001-343913</u>	FDOT - Mowing Contract	18,500.00	18,500.00	0.00	4,654.26	-13,845.74	25.16 %
<u>001-343914</u>	FDOT - Lights Maintenance	17,500.00	17,500.00	0.00	0.00	-17,500.00	0.00 %
<u>001-343915</u>	FDOT - Signal Maintenance	28,900.00	28,900.00	0.00	0.00	-28,900.00	0.00 %
<u>001-346100</u>	Mosquito Control	325,000.00	325,000.00	27,512.63	109,920.44	-215,079.56	33.82 %
<u>001-346200</u>	Animal Control	0.00	0.00	250.00	1,070.00	1,070.00	0.00 %
<u>001-347100</u>	Library Misc.	0.00	0.00	545.75	2,200.41	2,200.41	0.00 %
<u>001-347224</u>	G/C Beer Sales	20,000.00	20,000.00	2,143.69	6,733.04	-13,266.96	33.67 %
<u>001-347225</u>	G/C Pro-Shop Sales	55,000.00	55,000.00	4,209.64	21,861.01	-33,138.99	39.75 %
<u>001-347227</u>	G/C Jr Golf Camp	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
<u>001-347228</u>	G/C Tournament Fees	60,000.00	60,000.00	250.00	16,535.00	-43,465.00	27.56 %
<u>001-347229</u>	G/C Capital Improvement Fee	45,000.00	45,000.00	7,363.05	20,560.42	-24,439.58	45.69 %
<u>001-347230</u>	G/C Membership Dues	63,500.00	63,500.00	0.00	9,172.57	-54,327.43	14.44 %
<u>001-347231</u>	G/C Green Fees	170,000.00	170,000.00	30,279.16	70,528.36	-99,471.64	41.49 %
<u>001-347232</u>	G/C Cart Fees	340,000.00	340,000.00	39,353.32	112,030.17	-227,969.83	32.95 %
<u>001-347233</u>	G/C Bag Storage	3,000.00	3,000.00	0.00	-441.55	-3,441.55	14.72 %
<u>001-347234</u>	G/C Locker Rental	1,300.00	1,300.00	0.00	-171.28	-1,471.28	13.18 %
<u>001-347237</u>	G/C Snack Sales	23,000.00	23,000.00	2,124.10	7,312.71	-15,687.29	31.79 %
<u>001-347238</u>	G/C Range Balls	17,000.00	17,000.00	2,487.07	7,685.88	-9,314.12	45.21 %
<u>001-347239</u>	G/C Misc. Sales	7,500.00	7,500.00	732.08	3,582.58	-3,917.42	47.77 %
<u>001-347240</u>	Swimming Pool Admissions	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
<u>001-347520</u>	Auditorium Fees	50,000.00	50,000.00	990.00	9,962.20	-40,037.80	19.92 %
<u>001-347521</u>	JBA - Set-up Fee	7,000.00	7,000.00	150.00	1,075.00	-5,925.00	15.36 %
<u>001-347522</u>	JBA Sanitize Fee	10,000.00	10,000.00	350.00	2,200.00	-7,800.00	22.00 %
<u>001-347523</u>	Police Security Fees	1,000.00	1,000.00	0.00	1,323.02	323.02	132.30 %
<u>001-347524</u>	Auditorium Security	5,000.00	5,000.00	251.16	937.20	-4,062.80	18.74 %
<u>001-347530</u>	Recreation - Activity Fees	30,000.00	30,000.00	450.00	3,415.00	-26,585.00	11.38 %
<u>001-347532</u>	Youth Center Rent	6,000.00	6,000.00	1,361.95	5,632.08	-367.92	93.87 %
<u>001-347540</u>	Vending - Public Works	200.00	200.00	0.00	19.07	-180.93	9.54 %
<u>001-347543</u>	Rec Inflatable Fee	500.00	500.00	50.00	125.00	-375.00	25.00 %
<u>001-347544</u>	Parks-Sweetest Town Rental	500.00	500.00	55.00	220.00	-280.00	44.00 %
<u>001-347546</u>	Parks-Youth Ctr Chickee Rental	500.00	500.00	0.00	0.00	-500.00	0.00 %
<u>001-347547</u>	Parks-Splash Pad Pav	500.00	500.00	0.00	0.00	-500.00	0.00 %
<u>001-347548</u>	Parks-Trinidad Park Rental	100.00	100.00	0.00	0.00	-100.00	0.00 %
<u>001-347549</u>	Parks-Sugarland Park Rental	2,000.00	2,000.00	82.50	355.00	-1,645.00	17.75 %
<u>001-347551</u>	Civic Park Gazebo	0.00	0.00	0.00	27.50	27.50	0.00 %
<u>001-347552</u>	JBA - Supervisory	5,000.00	5,000.00	360.00	1,485.00	-3,515.00	29.70 %
<u>001-347553</u>	Youth Ctr - Supervisory	1,500.00	1,500.00	325.00	905.00	-595.00	60.33 %
<u>001-347554</u>	Youth Ctr - Setup / Sanitize Fee	4,000.00	4,000.00	600.00	1,250.00	-2,750.00	31.25 %
<u>001-351100</u>	Fines & Forfeitures	10,000.00	10,000.00	2,655.60	9,101.38	-898.62	91.01 %
<u>001-351120</u>	Code Violation Citations	5,000.00	5,000.00	150.00	3,525.00	-1,475.00	70.50 %
<u>001-351300</u>	Police Education	1,000.00	1,000.00	3,593.43	4,082.21	3,082.21	408.22 %
<u>001-352000</u>	Library - Fines	1,500.00	1,500.00	101.40	498.83	-1,001.17	33.26 %
<u>001-361000</u>	Interest Earned	142,500.00	142,500.00	4,442.52	30,079.90	-112,420.10	21.11 %
<u>001-362100</u>	Rental Property	10,000.00	10,000.00	864.71	4,905.34	-5,094.66	49.05 %
<u>001-362111</u>	G/C - Country Club Facility Rent	6,000.00	6,000.00	500.00	2,000.00	-4,000.00	33.33 %
<u>001-362115</u>	G/C Tee Sign Lease	6,500.00	6,500.00	0.00	-715.00	-7,215.00	11.00 %
<u>001-365100</u>	Sale of Scraps	500.00	500.00	0.00	0.00	-500.00	0.00 %
<u>001-365200</u>	Sale of Equipment	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
<u>001-366086</u>	Contributions - Golf Course	90,000.00	90,000.00	0.00	155,424.00	65,424.00	172.69 %
<u>001-366150</u>	Contributions - Animal Control	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
<u>001-366200</u>	Contributions -- Parks & Rec	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
<u>001-366300</u>	Contributions - Police Explorers	2,000.00	2,000.00	0.00	141.00	-1,859.00	7.05 %
<u>001-366400</u>	Contributions - Police Shop Cop	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
<u>001-369900</u>	Misc. Income	50,000.00	50,000.00	91.82	4,521.44	-45,478.56	9.04 %
<u>001-369902</u>	Misc. Police Fees	10,000.00	10,000.00	379.50	1,502.68	-8,497.32	15.03 %
<u>001-382300</u>	Transfer Reserves	2,797,819.00	2,797,819.00	0.00	0.00	-2,797,819.00	0.00 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-384405	Loan Proceeds-All Juice	29,087.00	29,087.00	0.00	0.00	-29,087.00	0.00 %
Department : 1011 - City Commission							
001-1011-512000	Regular Salaries	26,400.00	26,400.00	2,200.00	8,800.00	17,600.00	33.33 %
001-1011-521000	Taxes-FICA	2,020.00	2,020.00	162.32	704.00	1,316.00	34.85 %
001-1011-523000	Insurance-Health	56,412.00	56,412.00	2,224.70	3,981.94	52,430.06	7.06 %
001-1011-523001	Insurance - Dental	2,534.00	2,534.00	172.88	691.48	1,842.52	27.29 %
001-1011-523002	Insurance - Life	1,524.00	1,524.00	0.00	459.86	1,064.14	30.17 %
001-1011-524000	Worker's Compensation	657.00	657.00	141.00	282.00	375.00	42.92 %
001-1011-531100	Legal Service	65,000.00	65,000.00	32,970.00	50,040.00	14,960.00	76.98 %
001-1011-531500	Other Professional Serv	25,000.00	25,000.00	0.00	6,249.75	18,750.25	25.00 %
001-1011-534000	Other Contractual Serv	9,675.00	9,675.00	500.00	1,449.00	8,226.00	14.98 %
001-1011-540000	Travel & Per Diem	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
001-1011-540500	Registration/Trng Fees	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
001-1011-541000	Cell and Landline Phone	0.00	0.00	35.00	35.00	-35.00	0.00 %
001-1011-552700	Operating Supplies	2,000.00	2,000.00	0.00	135.30	1,864.70	6.77 %
001-1011-554100	Dues & Memberships	3,000.00	3,000.00	0.00	1,532.00	1,468.00	51.07 %
Department : 1011 - City Commission Total:		205,222.00	205,222.00	38,405.90	74,360.33	130,861.67	36.23%
Department : 1012 - City Mgr / City Clerk / HR							
001-1012-512000	Regular Salaries	325,074.00	325,074.00	25,594.25	113,563.90	211,510.10	34.93 %
001-1012-514000	Overtime Salaries	0.00	0.00	285.68	1,032.84	-1,032.84	0.00 %
001-1012-521000	Taxes-FICA	24,868.00	24,868.00	1,924.23	7,610.77	17,257.23	30.60 %
001-1012-522000	Retirement Contribution	19,504.00	19,504.00	1,535.66	6,622.56	12,881.44	33.95 %
001-1012-522500	457 Match	9,752.00	9,752.00	589.56	2,421.72	7,330.28	24.83 %
001-1012-523000	Insurance-Health	29,313.00	29,313.00	2,108.70	8,762.99	20,550.01	29.89 %
001-1012-523001	Insurance - Dental	1,567.00	1,567.00	86.44	364.67	1,202.33	23.27 %
001-1012-523002	Insurance - Life	1,012.00	1,012.00	215.18	845.73	166.27	83.57 %
001-1012-523003	Insurance - AD & D	93.00	93.00	12.32	48.23	44.77	51.86 %
001-1012-524000	Worker's Compensation	8,087.00	8,087.00	1,871.00	3,742.00	4,345.00	46.27 %
001-1012-526000	Long Term Disability Ins.	1,267.00	1,267.00	200.35	787.26	479.74	62.14 %
001-1012-533000	Software & IT Services	4,900.00	4,900.00	0.00	0.00	4,900.00	0.00 %
001-1012-534000	Other Contractual Serv	2,500.00	2,500.00	67.50	65,570.83	-63,070.83	2,622.83 %
001-1012-540000	Travel & Per Diem	3,000.00	3,000.00	73.08	2,349.31	650.69	78.31 %
001-1012-540500	Registration/Trng Fees	2,500.00	2,500.00	0.00	1,424.00	1,076.00	56.96 %
001-1012-541000	Cell and Landline Phone	900.00	900.00	334.92	1,525.51	-625.51	169.50 %
001-1012-546500	Maint. - Vehicles	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-1012-548100	Legal Advertising	2,500.00	2,500.00	0.00	1,316.72	1,183.28	52.67 %
001-1012-552100	Fuel	6,310.00	6,310.00	380.00	1,520.00	4,790.00	24.09 %
001-1012-552700	Operating Supplies	2,000.00	2,000.00	455.82	806.79	1,193.21	40.34 %
001-1012-554100	Dues & Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-1012-554200	Subscript. & Publications	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
Department : 1012 - City Mgr / City Clerk / HR Total:		453,147.00	453,147.00	35,734.69	220,315.83	232,831.17	48.62%
Department : 1020 - General Government							
001-1020-522001	Frozen Defined Benefit	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
001-1020-525000	Unemployment Comp	0.00	0.00	0.00	-300.00	300.00	0.00 %
001-1020-531500	Other Professional Serv	40,200.00	40,200.00	1,400.00	16,641.67	23,558.33	41.40 %
001-1020-532000	Accounting & Auditing	43,000.00	43,000.00	0.00	0.00	43,000.00	0.00 %
001-1020-533000	Software & IT Services	22,000.00	22,000.00	0.00	30,959.78	-8,959.78	140.73 %
001-1020-534000	Other Contractual Serv	30,000.00	30,000.00	0.00	406.19	29,593.81	1.35 %
001-1020-540000	Travel & Per Diem	0.00	0.00	0.00	259.65	-259.65	0.00 %
001-1020-541000	Cell and Landline Phone	10,800.00	10,800.00	573.11	2,751.38	8,048.62	25.48 %
001-1020-542000	Postage & Freight	4,000.00	4,000.00	449.25	1,599.44	2,400.56	39.99 %
001-1020-543000	Utilities	30,000.00	30,000.00	0.00	5,870.28	24,129.72	19.57 %
001-1020-545000	Insurance	103,023.00	103,023.00	25,756.00	51,512.00	51,511.00	50.00 %
001-1020-546100	Maintenance - Buildings	2,500.00	2,500.00	99.98	3,392.74	-892.74	135.71 %
001-1020-546200	Maint.-Mach. & Equip.	4,800.00	4,800.00	218.83	719.15	4,080.85	14.98 %
001-1020-548000	Promotional Activities	60,000.00	60,000.00	0.00	28,211.11	31,788.89	47.02 %
001-1020-552400	Janitorial Supplies	2,500.00	2,500.00	6.48	93.12	2,406.88	3.72 %
001-1020-552700	Operating Supplies	18,000.00	18,000.00	0.00	2,948.80	15,051.20	16.38 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>001-1020-555500</u>	Supplemental Retire Expense	22,800.00	22,800.00	1,870.71	7,482.84	15,317.16	32.82 %
<u>001-1020-555501</u>	Retiree-Health Ins.	20,400.00	20,400.00	0.00	7,028.96	13,371.04	34.46 %
<u>001-1020-555502</u>	Retiree-Dental Ins.	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
<u>001-1020-555503</u>	Retiree Supplmntl Life	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>001-1020-564000</u>	Machinery & Equipment	54,200.00	54,200.00	0.00	0.00	54,200.00	0.00 %
<u>001-1020-575000</u>	CC Processing Fees	7,000.00	7,000.00	320.63	1,083.19	5,916.81	15.47 %
<u>001-1020-581100</u>	CRA TIF Payment	235,000.00	235,000.00	345,114.69	345,114.69	-110,114.69	146.86 %
<u>001-1020-581101</u>	CRA Expansion TIF Payment	55,000.00	55,000.00	92,408.51	92,408.51	-37,408.51	168.02 %
<u>001-1020-583000</u>	Grants - Other	8,500.00	8,500.00	5,000.00	5,000.00	3,500.00	58.82 %
<u>001-1020-596001</u>	Fund Contingency Reserve	1,940,000.00	1,940,000.00	0.00	0.00	1,940,000.00	0.00 %
Department : 1020 - General Government Total:		2,777,523.00	2,777,523.00	473,218.19	603,183.50	2,174,339.50	21.72%
Department : 1031 - Finance Department							
<u>001-1031-512000</u>	Regular Salaries	275,397.00	275,397.00	17,353.37	84,168.95	191,228.05	30.56 %
<u>001-1031-514000</u>	Overtime Salaries	3,795.00	3,795.00	411.50	2,506.76	1,288.24	66.05 %
<u>001-1031-521000</u>	Taxes-FICA	21,358.00	21,358.00	1,302.34	6,395.72	14,962.28	29.95 %
<u>001-1031-522000</u>	Retirement Contribution	16,752.00	16,752.00	1,033.08	4,964.97	11,787.03	29.64 %
<u>001-1031-522500</u>	457 Match	8,376.00	8,376.00	516.52	2,407.16	5,968.84	28.74 %
<u>001-1031-523000</u>	Insurance-Health	37,271.00	37,271.00	3,123.76	12,495.04	24,775.96	33.52 %
<u>001-1031-523001</u>	Insurance - Dental	2,027.00	2,027.00	129.66	518.64	1,508.36	25.59 %
<u>001-1031-523002</u>	Insurance - Life	1,577.00	1,577.00	145.50	614.45	962.55	38.96 %
<u>001-1031-523003</u>	Insurance - AD & D	143.00	143.00	11.61	49.32	93.68	34.49 %
<u>001-1031-524000</u>	Worker's Compensation	6,946.00	6,946.00	1,589.00	3,178.00	3,768.00	45.75 %
<u>001-1031-526000</u>	Long Term Disability Ins.	1,149.00	1,149.00	157.19	663.99	485.01	57.79 %
<u>001-1031-534000</u>	Other Contractual Serv	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<u>001-1031-540000</u>	Travel & Per Diem	5,000.00	5,000.00	0.00	121.80	4,878.20	2.44 %
<u>001-1031-540500</u>	Registration/Trng Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>001-1031-552700</u>	Operating Supplies	2,250.00	2,250.00	165.99	1,740.89	509.11	77.37 %
<u>001-1031-554100</u>	Dues & Memberships	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>001-1031-554200</u>	Subscript. & Publications	500.00	500.00	0.00	0.00	500.00	0.00 %
Department : 1031 - Finance Department Total:		413,041.00	413,041.00	25,939.52	119,825.69	293,215.31	29.01%
Department : 1075 - Planning and Zoning							
<u>001-1075-512000</u>	Regular Salaries	177,804.00	177,804.00	14,851.65	63,670.06	114,133.94	35.81 %
<u>001-1075-513000</u>	Special Detail	0.00	0.00	0.00	108.28	-108.28	0.00 %
<u>001-1075-514000</u>	Overtime Salaries	1,493.00	1,493.00	27.00	54.00	1,439.00	3.62 %
<u>001-1075-521000</u>	Taxes-FICA	13,716.00	13,716.00	1,124.61	4,830.89	8,885.11	35.22 %
<u>001-1075-522000</u>	Retirement Contribution	10,758.00	10,758.00	889.14	3,699.81	7,058.19	34.39 %
<u>001-1075-522500</u>	457 Match	5,379.00	5,379.00	103.82	465.68	4,913.32	8.66 %
<u>001-1075-523000</u>	Insurance-Health	31,679.00	31,679.00	2,635.86	9,608.58	22,070.42	30.33 %
<u>001-1075-523001</u>	Insurance - Dental	1,550.00	1,550.00	129.66	475.42	1,074.58	30.67 %
<u>001-1075-523002</u>	Insurance - Life	915.00	915.00	125.22	477.45	437.55	52.18 %
<u>001-1075-523003</u>	Insurance - AD & D	83.00	83.00	11.19	42.62	40.38	51.35 %
<u>001-1075-524000</u>	Worker's Compensation	4,461.00	4,461.00	1,024.00	2,048.00	2,413.00	45.91 %
<u>001-1075-526000</u>	Long Term Disability Ins.	640.00	640.00	136.63	520.41	119.59	81.31 %
<u>001-1075-531200</u>	Engineering Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<u>001-1075-531500</u>	Other Professional Services	75,000.00	75,000.00	0.00	28,882.73	46,117.27	38.51 %
<u>001-1075-533000</u>	Software & IT Services	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<u>001-1075-534000</u>	Other Contractual Serv	30,000.00	30,000.00	0.00	212.50	29,787.50	0.71 %
<u>001-1075-540000</u>	Travel & Per Diem	2,500.00	2,500.00	138.00	138.00	2,362.00	5.52 %
<u>001-1075-540500</u>	Registration/Trng Fees	1,500.00	1,500.00	0.00	942.75	557.25	62.85 %
<u>001-1075-541000</u>	Cell and Landline Phone	3,200.00	3,200.00	261.28	858.97	2,341.03	26.84 %
<u>001-1075-543000</u>	Utilities	4,000.00	4,000.00	0.00	1,068.63	2,931.37	26.72 %
<u>001-1075-546100</u>	Maintenance - Buildings	1,862.00	1,862.00	0.00	2,623.30	-761.30	140.89 %
<u>001-1075-546200</u>	Maint.-Mach. & Equip.	8,000.00	8,000.00	0.00	657.58	7,342.42	8.22 %
<u>001-1075-546500</u>	Maint. - Vehicles	2,000.00	2,000.00	0.00	20.95	1,979.05	1.05 %
<u>001-1075-547000</u>	Printing & Binding	3,300.00	3,300.00	1,193.00	3,028.51	271.49	91.77 %
<u>001-1075-548100</u>	Legal Advertising	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>001-1075-552100</u>	Fuel	1,200.00	1,200.00	0.00	593.42	606.58	49.45 %
<u>001-1075-552500</u>	Uniforms	1,200.00	1,200.00	0.00	211.96	988.04	17.66 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>001-1075-552700</u>	Operating Supplies	3,000.00	3,000.00	0.00	862.89	2,137.11	28.76 %
<u>001-1075-554100</u>	Dues & Memberships	700.00	700.00	0.00	0.00	700.00	0.00 %
<u>001-1075-554200</u>	Subscript. & Publications	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>001-1075-575000</u>	CC Processing Fees	0.00	0.00	0.00	190.64	-190.64	0.00 %
Department : 1075 - Planning and Zoning Total:		421,440.00	421,440.00	22,651.06	126,294.03	295,145.97	29.97%
Department : 1079 - Code Enforcement							
<u>001-1079-512000</u>	Regular Salaries	128,951.00	128,951.00	5,979.59	29,687.48	99,263.52	23.02 %
<u>001-1079-514000</u>	Overtime Salaries	2,302.00	2,302.00	0.00	46.26	2,255.74	2.01 %
<u>001-1079-521000</u>	Taxes-FICA	10,043.00	10,043.00	455.59	2,272.28	7,770.72	22.63 %
<u>001-1079-522000</u>	Retirement Contribution	7,877.00	7,877.00	358.78	1,735.40	6,141.60	22.03 %
<u>001-1079-522500</u>	457 Match	3,938.00	3,938.00	98.68	428.39	3,509.61	10.88 %
<u>001-1079-523000</u>	Insurance-Health	20,725.00	20,725.00	1,757.24	6,972.72	13,752.28	33.64 %
<u>001-1079-523001</u>	Insurance - Dental	1,566.00	1,566.00	86.44	324.15	1,241.85	20.70 %
<u>001-1079-523002</u>	Insurance - Life	595.00	595.00	56.78	224.42	370.58	37.72 %
<u>001-1079-523003</u>	Insurance - AD & D	55.00	55.00	3.50	14.00	41.00	25.45 %
<u>001-1079-524000</u>	Worker's Compensation	3,266.00	3,266.00	742.00	1,484.00	1,782.00	45.44 %
<u>001-1079-526000</u>	Long Term Disability Ins.	651.00	651.00	59.69	237.64	413.36	36.50 %
<u>001-1079-531100</u>	Legal Service	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>001-1079-531200</u>	Engineering Services	804.00	804.00	0.00	0.00	804.00	0.00 %
<u>001-1079-531500</u>	Other Professional Serv	9,000.00	9,000.00	0.00	1,060.00	7,940.00	11.78 %
<u>001-1079-533000</u>	Software & IT Services	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<u>001-1079-534000</u>	Other Contractual Serv	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00 %
<u>001-1079-534200</u>	Code Enf Compliance Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>001-1079-540000</u>	Travel & Per Diem	3,250.00	3,250.00	0.00	0.00	3,250.00	0.00 %
<u>001-1079-540500</u>	Registration/Trng Fees	3,250.00	3,250.00	0.00	0.00	3,250.00	0.00 %
<u>001-1079-541000</u>	Cell and Landline Phone	3,680.00	3,680.00	177.47	860.52	2,819.48	23.38 %
<u>001-1079-542000</u>	Postage & Freight	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
<u>001-1079-546200</u>	Maint.-Mach. & Equip.	500.00	500.00	0.00	92.00	408.00	18.40 %
<u>001-1079-546500</u>	Maint. - Vehicles	1,750.00	1,750.00	0.00	0.00	1,750.00	0.00 %
<u>001-1079-548100</u>	Legal Advertising	150.00	150.00	0.00	0.00	150.00	0.00 %
<u>001-1079-552100</u>	Fuel	5,000.00	5,000.00	0.00	1,228.87	3,771.13	24.58 %
<u>001-1079-552500</u>	Uniforms	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
<u>001-1079-552700</u>	Operating Supplies	3,900.00	3,900.00	0.00	233.56	3,666.44	5.99 %
<u>001-1079-554100</u>	Dues & Memberships	440.00	440.00	0.00	110.00	330.00	25.00 %
Department : 1079 - Code Enforcement Total:		234,043.00	234,043.00	9,775.76	47,011.69	187,031.31	20.09%
Department : 4040 - Police Department							
<u>001-4040-512000</u>	Regular Salaries	1,016,752.00	1,016,752.00	86,852.97	416,026.94	600,725.06	40.92 %
<u>001-4040-513000</u>	Special Detail	10,000.00	10,000.00	0.00	347.85	9,652.15	3.48 %
<u>001-4040-514000</u>	Overtime Salaries	269,003.00	269,003.00	16,940.21	61,554.92	207,448.08	22.88 %
<u>001-4040-521000</u>	Taxes-FICA	98,360.00	98,360.00	7,837.22	35,791.32	62,568.68	36.39 %
<u>001-4040-522000</u>	Retirement Contribution	346,300.00	346,300.00	25,958.36	114,707.67	231,592.33	33.12 %
<u>001-4040-522500</u>	457 Match	20,000.00	20,000.00	503.93	3,565.75	16,434.25	17.83 %
<u>001-4040-523000</u>	Insurance-Health	201,893.00	201,893.00	14,409.38	64,234.11	137,658.89	31.82 %
<u>001-4040-523001</u>	Insurance - Dental	8,615.00	8,615.00	691.52	2,982.18	5,632.82	34.62 %
<u>001-4040-523002</u>	Insurance - Life	7,902.00	7,902.00	640.16	2,692.63	5,209.37	34.08 %
<u>001-4040-523003</u>	Insurance - AD & D	735.00	735.00	58.69	247.46	487.54	33.67 %
<u>001-4040-524000</u>	Worker's Compensation	31,988.00	31,988.00	7,345.00	14,690.00	17,298.00	45.92 %
<u>001-4040-526000</u>	Long Term Disability Ins.	5,556.00	5,556.00	723.14	3,043.49	2,512.51	54.78 %
<u>001-4040-531100</u>	Legal Service	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
<u>001-4040-531300</u>	Medical Services	4,750.00	4,750.00	0.00	1,200.00	3,550.00	25.26 %
<u>001-4040-531500</u>	Other Professional Serv	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>001-4040-534000</u>	Other Contractual Serv	77,110.00	77,110.00	215.40	18,774.56	58,335.44	24.35 %
<u>001-4040-540000</u>	Travel & Per Diem	26,000.00	26,000.00	340.00	2,570.91	23,429.09	9.89 %
<u>001-4040-540500</u>	Registration/Trng Fees	25,700.00	25,700.00	350.00	1,319.50	24,380.50	5.13 %
<u>001-4040-541000</u>	Cell and Landline Phone	37,364.00	37,364.00	5,942.26	14,928.58	22,435.42	39.95 %
<u>001-4040-542000</u>	Postage & Freight	600.00	600.00	0.00	30.33	569.67	5.06 %
<u>001-4040-543000</u>	Utilities	20,000.00	20,000.00	0.00	4,798.49	15,201.51	23.99 %
<u>001-4040-545000</u>	Insurance	47,549.00	47,549.00	9,906.00	19,812.00	27,737.00	41.67 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
001-4040-546000	Maintenance - Grounds	6,400.00	6,400.00	0.00	640.00	5,760.00	10.00 %
001-4040-546100	Maintenance - Buildings	12,000.00	12,000.00	0.00	3,732.08	8,267.92	31.10 %
001-4040-546200	Maint.-Mach. & Equip.	13,990.00	13,990.00	0.00	1,187.04	12,802.96	8.48 %
001-4040-546500	Maint. - Vehicles	50,000.00	50,000.00	6,348.37	12,148.97	37,851.03	24.30 %
001-4040-548000	Promotional Activities	5,000.00	5,000.00	0.00	658.52	4,341.48	13.17 %
001-4040-551205	Explorers' Expenses	16,575.00	16,575.00	830.00	830.00	15,745.00	5.01 %
001-4040-551206	Shop with a Cop Program	1,500.00	1,500.00	-3,479.62	1,604.87	-104.87	106.99 %
001-4040-551207	JAG Grant Related Expenses	0.00	0.00	-55,449.40	-27,316.20	27,316.20	0.00 %
001-4040-552100	Fuel	70,000.00	70,000.00	0.00	19,156.07	50,843.93	27.37 %
001-4040-552500	Uniforms	14,200.00	14,200.00	0.00	6,914.51	7,285.49	48.69 %
001-4040-552700	Operating Supplies	50,000.00	50,000.00	3.53	3,181.20	46,818.80	6.36 %
001-4040-552800	Investigative Funds	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
001-4040-554100	Dues & Memberships	3,000.00	3,000.00	0.00	510.00	2,490.00	17.00 %
001-4040-562000	PPE - Buildings	303,000.00	303,000.00	0.00	0.00	303,000.00	0.00 %
001-4040-564000	Machinery & Equipment	90,377.00	90,377.00	0.00	39,972.00	50,405.00	44.23 %
001-4040-575000	CC Processing Fees	0.00	0.00	320.64	1,083.20	-1,083.20	0.00 %
Department : 4040 - Police Department Total:		2,903,219.00	2,903,219.00	127,287.76	847,620.95	2,055,598.05	29.20%

Department : 4074 - Animal Control

001-4074-512000	Regular Salaries	67,700.00	67,700.00	5,145.88	38,105.55	29,594.45	56.29 %
001-4074-514000	Overtime Salaries	4,017.00	4,017.00	509.85	851.60	3,165.40	21.20 %
001-4074-521000	Taxes-FICA	5,486.00	5,486.00	431.51	2,967.02	2,518.98	54.08 %
001-4074-522000	Retirement Contribution	4,490.00	4,490.00	194.05	1,765.50	2,724.50	39.32 %
001-4074-522500	457 Match	2,152.00	2,152.00	0.00	156.46	1,995.54	7.27 %
001-4074-523000	Insurance-Health	10,543.00	10,543.00	878.62	6,589.65	3,953.35	62.50 %
001-4074-523001	Insurance - Dental	522.00	522.00	43.22	324.15	197.85	62.10 %
001-4074-523002	Insurance - Life	257.00	257.00	27.86	210.59	46.41	81.94 %
001-4074-523003	Insurance - AD & D	24.00	24.00	2.52	19.05	4.95	79.38 %
001-4074-524000	Worker's Compensation	1,862.00	1,862.00	424.00	848.00	1,014.00	45.54 %
001-4074-526000	Long Term Disability Ins.	179.00	179.00	30.47	230.62	-51.62	128.84 %
001-4074-534000	Other Contractual Serv	10,000.00	10,000.00	0.00	256.58	9,743.42	2.57 %
001-4074-541000	Cell and Landline Phone	1,700.00	1,700.00	287.29	978.79	721.21	57.58 %
001-4074-543000	Utilities	17,000.00	17,000.00	0.00	3,325.30	13,674.70	19.56 %
001-4074-545000	Insurance	7,925.00	7,925.00	3,962.00	7,924.00	1.00	99.99 %
001-4074-546100	Maintenance - Buildings	8,000.00	8,000.00	0.00	245.00	7,755.00	3.06 %
001-4074-546200	Maint.-Mach. & Equip.	1,000.00	1,000.00	0.00	424.49	575.51	42.45 %
001-4074-546500	Maint. - Vehicles	1,000.00	1,000.00	0.00	114.57	885.43	11.46 %
001-4074-552100	Fuel	2,000.00	2,000.00	0.00	634.52	1,365.48	31.73 %
001-4074-552300	Chemicals	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
001-4074-552400	Janitorial Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
001-4074-552500	Uniforms	500.00	500.00	0.00	17.77	482.23	3.55 %
001-4074-552700	Operating Supplies	9,000.00	9,000.00	0.00	373.65	8,626.35	4.15 %
001-4074-552900	Animal Food	10,000.00	10,000.00	0.00	1,048.67	8,951.33	10.49 %
Department : 4074 - Animal Control Total:		171,357.00	171,357.00	11,937.27	67,411.53	103,945.47	39.34%

Department : 5050 - Fire Department

001-5050-512000	Regular Salaries	142,834.00	142,834.00	3,224.13	59,103.34	83,730.66	41.38 %
001-5050-513000	Special Detail	363,000.00	363,000.00	15,940.00	75,088.84	287,911.16	20.69 %
001-5050-521000	Taxes-FICA	38,696.00	38,696.00	1,718.00	9,872.50	28,823.50	25.51 %
001-5050-522000	Retirement Contribution	2,572.00	2,572.00	197.86	887.49	1,684.51	34.51 %
001-5050-522002	Firefighter Pension	308,559.00	308,559.00	13,735.33	79,095.37	229,463.63	25.63 %
001-5050-522500	457 Match	4,285.00	4,285.00	32.98	1,401.50	2,883.50	32.71 %
001-5050-523000	Insurance-Health	26,948.00	26,948.00	878.62	6,572.04	20,375.96	24.39 %
001-5050-523001	Insurance - Dental	1,029.00	1,029.00	43.22	280.93	748.07	27.30 %
001-5050-523002	Insurance - Life	474.00	474.00	27.86	273.89	200.11	57.78 %
001-5050-523003	Insurance - AD & D	43.00	43.00	2.52	22.68	20.32	52.74 %
001-5050-523004	Firefighter AD & D	6,000.00	6,000.00	413.27	1,701.70	4,298.30	28.36 %
001-5050-523005	Firefighter Cancer Plan	10,000.00	10,000.00	863.95	3,444.04	6,555.96	34.44 %
001-5050-524000	Worker's Compensation	12,585.00	12,585.00	2,896.00	5,792.00	6,793.00	46.02 %
001-5050-526000	Long Term Disability Ins.	449.00	449.00	30.48	300.27	148.73	66.88 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>001-5050-534000</u>	Other Contractual Serv	355.00	355.00	6,666.00	6,706.00	-6,351.00	1,889.01 %
<u>001-5050-537702</u>	Admin. Fee CFD	6,181.00	6,181.00	0.00	0.00	6,181.00	0.00 %
<u>001-5050-540000</u>	Travel & Per Diem	5,760.00	5,760.00	0.00	81.06	5,678.94	1.41 %
<u>001-5050-540500</u>	Registration/Trng Fees	13,550.00	13,550.00	1,346.00	1,346.00	12,204.00	9.93 %
<u>001-5050-541000</u>	Cell and Landline Phone	6,900.00	6,900.00	403.34	1,734.30	5,165.70	25.13 %
<u>001-5050-542000</u>	Postage & Freight	0.00	0.00	5.48	5.48	-5.48	0.00 %
<u>001-5050-543000</u>	Utilities	13,000.00	13,000.00	0.00	2,940.78	10,059.22	22.62 %
<u>001-5050-545000</u>	Insurance	39,624.00	39,624.00	9,906.00	19,812.00	19,812.00	50.00 %
<u>001-5050-546100</u>	Maintenance - Buildings	7,000.00	7,000.00	0.00	5,973.40	1,026.60	85.33 %
<u>001-5050-546200</u>	Maint.-Mach. & Equip.	27,000.00	27,000.00	0.00	3,487.18	23,512.82	12.92 %
<u>001-5050-546500</u>	Maint. - Vehicles	40,000.00	40,000.00	4,495.35	13,354.91	26,645.09	33.39 %
<u>001-5050-551100</u>	1st Responder Suppli	8,000.00	8,000.00	0.00	1,890.75	6,109.25	23.63 %
<u>001-5050-552100</u>	Fuel	16,000.00	16,000.00	490.55	3,481.05	12,518.95	21.76 %
<u>001-5050-552300</u>	Chemicals	2,000.00	2,000.00	0.00	388.11	1,611.89	19.41 %
<u>001-5050-552500</u>	Uniforms	20,000.00	20,000.00	0.00	1,590.05	18,409.95	7.95 %
<u>001-5050-552700</u>	Operating Supplies	13,125.00	13,125.00	0.00	2,601.08	10,523.92	19.82 %
<u>001-5050-554100</u>	Dues & Memberships	500.00	500.00	37.00	306.60	193.40	61.32 %
<u>001-5050-554200</u>	Subscript. & Publications	0.00	0.00	0.00	5,489.11	-5,489.11	0.00 %
<u>001-5050-564000</u>	Machinery & Equipment	1,417,500.00	1,417,500.00	0.00	0.00	1,417,500.00	0.00 %
Department : 5050 - Fire Department Total:		2,553,969.00	2,553,969.00	63,353.94	315,024.45	2,238,944.55	12.33%
Department : 6060 - Library							
<u>001-6060-512000</u>	Regular Salaries	196,582.00	196,582.00	16,333.31	75,069.56	121,512.44	38.19 %
<u>001-6060-521000</u>	Taxes-FICA	15,039.00	15,039.00	1,189.34	5,503.80	9,535.20	36.60 %
<u>001-6060-522000</u>	Retirement Contribution	11,795.00	11,795.00	979.97	4,395.62	7,399.38	37.27 %
<u>001-6060-522500</u>	457 Match	5,897.00	5,897.00	490.01	2,086.31	3,810.69	35.38 %
<u>001-6060-523000</u>	Insurance-Health	37,288.00	37,288.00	4,272.54	16,865.20	20,422.80	45.23 %
<u>001-6060-523001</u>	Insurance - Dental	2,401.00	2,401.00	198.83	795.29	1,605.71	33.12 %
<u>001-6060-523002</u>	Insurance - Life	1,130.00	1,130.00	138.04	552.15	577.85	48.86 %
<u>001-6060-523003</u>	Insurance - AD & D	104.00	104.00	12.45	49.87	54.13	47.95 %
<u>001-6060-524000</u>	Worker's Compensation	4,891.00	4,891.00	1,130.00	2,260.00	2,631.00	46.21 %
<u>001-6060-526000</u>	Long Term Disability Ins.	859.00	859.00	151.00	603.94	255.06	70.31 %
<u>001-6060-540000</u>	Travel & Per Diem	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>001-6060-540500</u>	Registration/Trng Fees	800.00	800.00	0.00	0.00	800.00	0.00 %
<u>001-6060-541000</u>	Cell and Landline Phone	2,400.00	2,400.00	489.27	203.82	2,196.18	8.49 %
<u>001-6060-543000</u>	Utilities	19,200.00	19,200.00	0.00	2,797.12	16,402.88	14.57 %
<u>001-6060-544100</u>	Rental & Lease - Equip.	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00 %
<u>001-6060-545000</u>	Insurance	3,962.00	3,962.00	991.00	1,982.00	1,980.00	50.03 %
<u>001-6060-546100</u>	Maintenance - Buildings	2,000.00	2,000.00	52.00	434.00	1,566.00	21.70 %
<u>001-6060-546200</u>	Maint.-Mach. & Equip.	2,000.00	2,000.00	0.00	4,500.00	-2,500.00	225.00 %
<u>001-6060-546500</u>	Maint. - Vehicles	1,000.00	1,000.00	0.00	193.69	806.31	19.37 %
<u>001-6060-548000</u>	Promotional Activities	1,000.00	1,000.00	0.00	1,443.54	-443.54	144.35 %
<u>001-6060-552100</u>	Fuel	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>001-6060-552400</u>	Janitorial Supplies	0.00	0.00	3.24	46.56	-46.56	0.00 %
<u>001-6060-552700</u>	Operating Supplies	6,500.00	6,500.00	441.34	1,316.27	5,183.73	20.25 %
<u>001-6060-557200</u>	Dist. State Lib Funds-Barron	38,601.00	38,601.00	0.00	0.00	38,601.00	0.00 %
<u>001-6060-566000</u>	Publications/Materials	10,000.00	10,000.00	295.29	725.39	9,274.61	7.25 %
<u>001-6060-592000</u>	Contingent Expenses	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
Department : 6060 - Library Total:		386,749.00	386,749.00	27,167.63	121,824.13	264,924.87	31.50%
Department : 7070 - Public Works Administration							
<u>001-7070-512000</u>	Regular Salaries	237,764.00	237,764.00	19,153.38	87,297.65	150,466.35	36.72 %
<u>001-7070-514000</u>	Overtime Salaries	3,045.00	3,045.00	0.00	216.30	2,828.70	7.10 %
<u>001-7070-521000</u>	Taxes-FICA	18,422.00	18,422.00	1,401.80	6,444.73	11,977.27	34.98 %
<u>001-7070-522000</u>	Retirement Contribution	14,448.00	14,448.00	1,149.22	5,061.16	9,386.84	35.03 %
<u>001-7070-522500</u>	457 Match	7,224.00	7,224.00	318.16	1,407.79	5,816.21	19.49 %
<u>001-7070-523000</u>	Insurance-Health	52,799.00	52,799.00	4,842.96	19,192.27	33,606.73	36.35 %
<u>001-7070-523001</u>	Insurance - Dental	2,610.00	2,610.00	216.10	861.12	1,748.88	32.99 %
<u>001-7070-523002</u>	Insurance - Life	1,868.00	1,868.00	161.86	637.80	1,230.20	34.14 %
<u>001-7070-523003</u>	Insurance - AD & D	172.00	172.00	13.98	55.69	116.31	32.38 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
<u>001-7070-524000</u>	Worker's Compensation	5,991.00	5,991.00	1,377.00	2,754.00	3,237.00	45.97 %
<u>001-7070-526000</u>	Long Term Disability Ins.	2,951.00	2,951.00	172.01	682.45	2,268.55	23.13 %
<u>001-7070-531200</u>	Engineering Services	0.00	0.00	412.50	4,826.50	-4,826.50	0.00 %
<u>001-7070-534000</u>	Other Contractual Serv	500.00	500.00	0.00	4,500.00	-4,000.00	900.00 %
<u>001-7070-540500</u>	Registration/Trng Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>001-7070-541000</u>	Cell and Landline Phone	6,792.00	6,792.00	662.65	2,375.83	4,416.17	34.98 %
<u>001-7070-543000</u>	Utilities	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>001-7070-546100</u>	Maintenance - Buildings	7,000.00	7,000.00	0.00	6,727.47	272.53	96.11 %
<u>001-7070-546101</u>	Maintenance Project	0.00	0.00	0.00	720.00	-720.00	0.00 %
<u>001-7070-546200</u>	Maint.-Mach. & Equip.	10,000.00	10,000.00	0.00	376.99	9,623.01	3.77 %
<u>001-7070-546250</u>	Maint.-Tools & Spare Parts	0.00	0.00	0.00	516.50	-516.50	0.00 %
<u>001-7070-546500</u>	Maint. - Vehicles	1,000.00	1,000.00	0.00	526.82	473.18	52.68 %
<u>001-7070-548000</u>	Promotional Activities	0.00	0.00	0.00	1,334.72	-1,334.72	0.00 %
<u>001-7070-552500</u>	Uniforms	1,000.00	1,000.00	14.21	632.79	367.21	63.28 %
<u>001-7070-552700</u>	Operating Supplies	7,500.00	7,500.00	71.56	10,246.13	-2,746.13	136.62 %
<u>001-7070-554100</u>	Dues & Memberships	100.00	100.00	0.00	0.00	100.00	0.00 %
<u>001-7070-563000</u>	PPE - Land Improvements	0.00	0.00	0.00	131.10	-131.10	0.00 %
<u>001-7070-564000</u>	Machinery & Equipment	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00 %
Department : 7070 - Public Works Administration Total:		570,186.00	570,186.00	29,967.39	157,525.81	412,660.19	27.63%
Department : 7071 - Central Garage							
<u>001-7071-512000</u>	Regular Salaries	74,984.00	74,984.00	9,700.13	43,807.07	31,176.93	58.42 %
<u>001-7071-514000</u>	Overtime Salaries	1,352.00	1,352.00	0.00	0.00	1,352.00	0.00 %
<u>001-7071-521000</u>	Taxes-FICA	5,840.00	5,840.00	695.22	3,168.22	2,671.78	54.25 %
<u>001-7071-522000</u>	Retirement Contribution	4,580.00	4,580.00	582.00	2,592.98	1,987.02	56.62 %
<u>001-7071-522500</u>	457 Match	2,290.00	2,290.00	291.00	1,296.49	993.51	56.62 %
<u>001-7071-523000</u>	Insurance-Health	10,560.00	10,560.00	2,142.06	8,552.36	2,007.64	80.99 %
<u>001-7071-523001</u>	Insurance - Dental	522.00	522.00	86.44	344.98	177.02	66.09 %
<u>001-7071-523002</u>	Insurance - Life	374.00	374.00	81.96	327.24	46.76	87.50 %
<u>001-7071-523003</u>	Insurance - AD & D	34.00	34.00	7.38	29.46	4.54	86.65 %
<u>001-7071-524000</u>	Worker's Compensation	1,899.00	1,899.00	424.00	848.00	1,051.00	44.66 %
<u>001-7071-526000</u>	Long Term Disability Ins.	590.00	590.00	89.66	357.97	232.03	60.67 %
<u>001-7071-534000</u>	Other Contractual Serv	100.00	100.00	0.00	0.00	100.00	0.00 %
<u>001-7071-540500</u>	Registration/Trng Fees	500.00	500.00	48.25	48.25	451.75	9.65 %
<u>001-7071-542500</u>	Safety	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>001-7071-543000</u>	Utilities	1,000.00	1,000.00	0.00	113.18	886.82	11.32 %
<u>001-7071-546100</u>	Maintenance - Buildings	4,000.00	4,000.00	0.00	271.95	3,728.05	6.80 %
<u>001-7071-546200</u>	Maint.-Mach. & Equip.	15,000.00	15,000.00	0.00	3,422.16	11,577.84	22.81 %
<u>001-7071-546250</u>	Maint.-Tools & Spare Parts	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>001-7071-546500</u>	Maint. - Vehicles	3,000.00	3,000.00	0.00	5.19	2,994.81	0.17 %
<u>001-7071-552100</u>	Fuel	3,000.00	3,000.00	0.00	1,440.74	1,559.26	48.02 %
<u>001-7071-552400</u>	Janitorial Supplies	0.00	0.00	50.08	725.57	-725.57	0.00 %
<u>001-7071-552500</u>	Uniforms	1,000.00	1,000.00	16.15	277.32	722.68	27.73 %
<u>001-7071-552700</u>	Operating Supplies	5,000.00	5,000.00	0.00	436.39	4,563.61	8.73 %
<u>001-7071-564000</u>	Machinery & Equipment	65,000.00	65,000.00	0.00	23,969.37	41,030.63	36.88 %
Department : 7071 - Central Garage Total:		206,125.00	206,125.00	14,214.33	92,034.89	114,090.11	44.65%
Department : 7073 - Streets & Sidewalks							
<u>001-7073-512000</u>	Regular Salaries	270,499.00	270,499.00	24,514.91	112,444.31	158,054.69	41.57 %
<u>001-7073-514000</u>	Overtime Salaries	5,426.00	5,426.00	1,326.86	10,051.26	-4,625.26	185.24 %
<u>001-7073-521000</u>	Taxes-FICA	21,108.00	21,108.00	1,898.80	9,067.66	12,040.34	42.96 %
<u>001-7073-522000</u>	Retirement Contribution	16,556.00	16,556.00	1,440.82	6,367.10	10,188.90	38.46 %
<u>001-7073-522500</u>	457 Match	8,278.00	8,278.00	455.62	2,019.20	6,258.80	24.39 %
<u>001-7073-523000</u>	Insurance-Health	72,102.00	72,102.00	6,617.80	26,229.22	45,872.78	36.38 %
<u>001-7073-523001</u>	Insurance - Dental	3,132.00	3,132.00	302.54	1,204.95	1,927.05	38.47 %
<u>001-7073-523002</u>	Insurance - Life	2,241.00	2,241.00	202.04	800.04	1,440.96	35.70 %
<u>001-7073-523003</u>	Insurance - AD & D	207.00	207.00	17.85	71.04	135.96	34.32 %
<u>001-7073-524000</u>	Worker's Compensation	6,865.00	6,865.00	1,589.00	3,178.00	3,687.00	46.29 %
<u>001-7073-526000</u>	Long Term Disability Ins.	3,541.00	3,541.00	218.50	868.03	2,672.97	24.51 %
<u>001-7073-531200</u>	Engineering Services	50,000.00	50,000.00	1,650.00	2,362.50	47,637.50	4.73 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-7073-534000	Other Contractual Serv	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
001-7073-534006	Hwy 27 Tree Maint.	126,000.00	126,000.00	0.00	0.00	126,000.00	0.00 %
001-7073-540500	Registration/Trng Fees	100.00	100.00	0.00	0.00	100.00	0.00 %
001-7073-541000	Cell and Landline Phone	960.00	960.00	105.00	546.63	413.37	56.94 %
001-7073-542500	Safety	500.00	500.00	0.00	0.00	500.00	0.00 %
001-7073-543000	Utilities	12,000.00	12,000.00	0.00	-1,779.72	13,779.72	-14.83 %
001-7073-545000	Insurance	55,474.00	55,474.00	13,868.00	27,736.00	27,738.00	50.00 %
001-7073-546200	Maint.-Mach. & Equip.	30,000.00	30,000.00	43.55	767.65	29,232.35	2.56 %
001-7073-546500	Maint. - Vehicles	10,000.00	10,000.00	254.51	8,265.72	1,734.28	82.66 %
001-7073-552100	Fuel	28,000.00	28,000.00	0.00	5,674.53	22,325.47	20.27 %
001-7073-552300	Chemicals	0.00	0.00	0.00	540.00	-540.00	0.00 %
001-7073-552500	Uniforms	2,000.00	2,000.00	85.78	951.98	1,048.02	47.60 %
001-7073-552700	Operating Supplies	6,000.00	6,000.00	0.00	1,556.77	4,443.23	25.95 %
001-7073-553000	Road Material & Supplies	25,000.00	25,000.00	0.00	4,500.00	20,500.00	18.00 %
001-7073-553001	Street Overlays	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
001-7073-553002	Street Striping	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
001-7073-553200	Street Signs	15,000.00	15,000.00	0.00	5,918.90	9,081.10	39.46 %
001-7073-553400	Sidewalks	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
001-7073-564000	Machinery & Equipment	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
Department : 7073 - Streets & Sidewalks Total:		1,439,989.00	1,439,989.00	54,591.58	229,341.77	1,210,647.23	15.93%
Department : 7074 - FDOT Projects							
001-7074-563005	FDOT C-21 Bridge Project	0.00	0.00	0.00	5,600.00	-5,600.00	0.00 %
001-7074-563014	G2L22 W Ventura Ave - Improvem...	668,000.00	668,000.00	0.00	9,655.15	658,344.85	1.45 %
001-7074-563016	N Francisco to Hoover Dike Rd	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00 %
001-7074-563017	N Francisco -US27 Corridor	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
001-7074-563018	FDOT-SRTS Project Package	911,000.00	911,000.00	0.00	0.00	911,000.00	0.00 %
Department : 7074 - FDOT Projects Total:		3,079,000.00	3,079,000.00	0.00	15,255.15	3,063,744.85	0.50%
Department : 7075 - Community Landscaping Improvements							
001-7075-553300	Landscape Trees	0.00	0.00	825.00	3,300.00	-3,300.00	0.00 %
Department : 7075 - Community Landscaping Improvements Total:		0.00	0.00	825.00	3,300.00	-3,300.00	0.00%
Department : 7076 - Mosquito Control							
001-7076-514000	Overtime Salaries	10,000.00	10,000.00	0.00	976.97	9,023.03	9.77 %
001-7076-521000	Taxes-FICA	765.00	765.00	0.00	72.10	692.90	9.42 %
001-7076-522000	Retirement Contribution	0.00	0.00	0.00	44.34	-44.34	0.00 %
001-7076-522500	457 Match	0.00	0.00	0.00	22.17	-22.17	0.00 %
001-7076-523000	Insurance-Health	0.00	0.00	0.00	83.42	-83.42	0.00 %
001-7076-523001	Insurance - Dental	0.00	0.00	0.00	2.95	-2.95	0.00 %
001-7076-523002	Insurance - Life	0.00	0.00	0.00	2.90	-2.90	0.00 %
001-7076-523003	Insurance - AD & D	0.00	0.00	0.00	0.27	-0.27	0.00 %
001-7076-526000	Long Term Disability Ins.	0.00	0.00	0.00	3.18	-3.18	0.00 %
001-7076-534000	Other Contractual Serv	0.00	0.00	0.00	1,780.00	-1,780.00	0.00 %
001-7076-534002	Mowing Services	182,400.00	182,400.00	0.00	42,300.00	140,100.00	23.19 %
001-7076-534003	Mosquito Contractor	100,000.00	100,000.00	4,448.00	43,281.69	56,718.31	43.28 %
001-7076-540000	Travel & Per Diem	3,000.00	3,000.00	709.60	709.60	2,290.40	23.65 %
001-7076-540500	Registration/Trng Fees	500.00	500.00	0.00	0.00	500.00	0.00 %
001-7076-545000	Insurance	0.00	0.00	991.00	1,982.00	-1,982.00	0.00 %
001-7076-546200	Maint.-Mach. & Equip.	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
001-7076-552300	Chemicals	0.00	0.00	0.00	492.96	-492.96	0.00 %
001-7076-552700	Operating Supplies	5,000.00	5,000.00	0.00	272.86	4,727.14	5.46 %
001-7076-575000	CC Processing Fees	5,000.00	5,000.00	523.96	3,037.42	1,962.58	60.75 %
Department : 7076 - Mosquito Control Total:		310,665.00	310,665.00	6,672.56	95,064.83	215,600.17	30.60%
Department : 7077 - Stormwater Projects							
001-7077-531200	Engineering Services	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Department : 7077 - Stormwater Projects Total:		50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
Department : 7078 - Street Lighting							
001-7078-543000	Utilities	65,000.00	65,000.00	0.00	14,011.68	50,988.32	21.56 %
001-7078-546200	Maint.-Mach. & Equip.	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
001-7078-548000	Promotional Activities	0.00	0.00	0.00	371.75	-371.75	0.00 %
Department : 7078 - Street Lighting Total:		100,000.00	100,000.00	0.00	14,383.43	85,616.57	14.38%
Department : 8080 - Rec. - Admin. & Parks							
001-8080-512000	Regular Salaries	288,494.00	288,494.00	19,774.40	84,787.33	203,706.67	29.39 %
001-8080-514000	Overtime Salaries	2,121.00	2,121.00	75.00	3,694.89	-1,573.89	174.21 %
001-8080-521000	Taxes-FICA	22,232.00	22,232.00	1,501.78	6,702.89	15,529.11	30.15 %
001-8080-522000	Retirement Contribution	17,437.00	17,437.00	1,137.01	4,662.41	12,774.59	26.74 %
001-8080-522500	457 Match	8,718.00	8,718.00	130.95	662.29	8,055.71	7.60 %
001-8080-523000	Insurance-Health	59,853.00	59,853.00	4,143.08	16,037.68	43,815.32	26.80 %
001-8080-523001	Insurance - Dental	3,132.00	3,132.00	203.80	788.92	2,343.08	25.19 %
001-8080-523002	Insurance - Life	1,454.00	1,454.00	160.12	586.49	867.51	40.34 %
001-8080-523003	Insurance - AD & D	134.00	134.00	10.78	41.37	92.63	30.87 %
001-8080-524000	Worker's Compensation	7,230.00	7,230.00	1,660.00	3,320.00	3,910.00	45.92 %
001-8080-526000	Long Term Disability Ins.	1,133.00	1,133.00	147.30	553.62	579.38	48.86 %
001-8080-533000	Software & IT Services	2,100.00	2,100.00	0.00	536.39	1,563.61	25.54 %
001-8080-534000	Other Contractual Services	1,000.00	1,000.00	0.00	4,940.00	-3,940.00	494.00 %
001-8080-540000	Travel & Per Diem	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-8080-540500	Registration/Trng Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-8080-541000	Cell and Landline Phone	0.00	0.00	70.00	210.00	-210.00	0.00 %
001-8080-542500	Safety	0.00	0.00	0.00	4.54	-4.54	0.00 %
001-8080-543000	Utilities	4,000.00	4,000.00	0.00	288.76	3,711.24	7.22 %
001-8080-545000	Insurance	79,284.00	79,284.00	20,689.00	40,501.00	38,783.00	51.08 %
001-8080-546000	Maintenance - Grounds	30,000.00	30,000.00	0.00	95.00	29,905.00	0.32 %
001-8080-546100	Maintenance - Buildings	4,000.00	4,000.00	0.00	142.27	3,857.73	3.56 %
001-8080-546200	Maint.-Mach. & Equip.	5,000.00	5,000.00	0.00	601.60	4,398.40	12.03 %
001-8080-546300	Maint. - Boat Dock	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
001-8080-546500	Maint. - Vehicles	1,500.00	1,500.00	105.79	458.46	1,041.54	30.56 %
001-8080-548000	Promotional Activities	5,000.00	5,000.00	200.31	2,615.61	2,384.39	52.31 %
001-8080-551200	Program Activity Supplies	20,000.00	20,000.00	0.00	1,216.37	18,783.63	6.08 %
001-8080-551201	Initial Supplies for Activities	10,000.00	10,000.00	0.00	1,155.85	8,844.15	11.56 %
001-8080-552100	Fuel	2,000.00	2,000.00	0.00	516.86	1,483.14	25.84 %
001-8080-552400	Janitorial Supplies	3,000.00	3,000.00	10.50	226.03	2,773.97	7.53 %
001-8080-552500	Uniforms	1,500.00	1,500.00	25.74	1,517.44	-17.44	101.16 %
001-8080-552700	Recreation Operating Supplies	15,000.00	15,000.00	0.00	3,498.19	11,501.81	23.32 %
001-8080-552702	Parks Operating Supplies	1,000.00	1,000.00	0.00	218.99	781.01	21.90 %
001-8080-554100	Dues & Memberships	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
001-8080-554200	Subscript. & Publications	3,000.00	3,000.00	175.00	684.94	2,315.06	22.83 %
001-8080-575000	CC Processing Fees	6,000.00	6,000.00	1,427.85	3,714.86	2,285.14	61.91 %
Department : 8080 - Rec. - Admin. & Parks Total:		612,322.00	612,322.00	51,648.41	184,981.05	427,340.95	30.21%
Department : 8081 - Rec. - Buildings & Structures							
001-8081-541000	Cell and Landline Phone	2,220.00	2,220.00	184.21	552.16	1,667.84	24.87 %
001-8081-543000	Utilities	15,000.00	15,000.00	0.00	2,240.12	12,759.88	14.93 %
001-8081-546000	Maintenance - Grounds	3,000.00	3,000.00	0.00	3,190.56	-190.56	106.35 %
001-8081-546100	Maintenance - Buildings	15,000.00	15,000.00	84.95	1,247.82	13,752.18	8.32 %
001-8081-546300	Maint. - Boat Dock	2,000.00	2,000.00	0.00	97.86	1,902.14	4.89 %
001-8081-552400	Janitorial Supplies	5,000.00	5,000.00	0.00	140.25	4,859.75	2.81 %
001-8081-552700	Operating Supplies	3,000.00	3,000.00	0.00	1,105.38	1,894.62	36.85 %
Department : 8081 - Rec. - Buildings & Structures Total:		45,220.00	45,220.00	269.16	8,574.15	36,645.85	18.96%
Department : 8082 - Sugarland Sports Complex							
001-8082-512000	Regular Salaries	107,956.00	107,956.00	7,402.40	28,634.01	79,321.99	26.52 %
001-8082-514000	Overtime Salaries	2,336.00	2,336.00	1,837.50	6,026.25	-3,690.25	257.97 %
001-8082-521000	Taxes-FICA	8,437.00	8,437.00	696.46	2,613.74	5,823.26	30.98 %
001-8082-522000	Retirement Contribution	6,617.00	6,617.00	488.47	1,828.69	4,788.31	27.64 %
001-8082-522500	457 Match	3,309.00	3,309.00	26.43	42.68	3,266.32	1.29 %
001-8082-523000	Insurance-Health	31,087.00	31,087.00	2,487.67	8,188.34	22,898.66	26.34 %
001-8082-523001	Insurance - Dental	1,566.00	1,566.00	122.38	405.56	1,160.44	25.90 %
001-8082-523002	Insurance - Life	506.00	506.00	69.05	235.86	270.14	46.61 %

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001-8082-523003	Insurance - AD & D	47.00	47.00	6.36	21.74	25.26	46.26 %
001-8082-524000	Worker's Compensation	2,744.00	2,744.00	636.00	1,272.00	1,472.00	46.36 %
001-8082-526000	Long Term Disability Ins.	707.00	707.00	76.90	262.68	444.32	37.15 %
001-8082-534000	Other Contractual Serv	50,000.00	50,000.00	2,000.00	13,700.00	36,300.00	27.40 %
001-8082-541000	Cell and Landline Phone	500.00	500.00	67.48	268.55	231.45	53.71 %
001-8082-543000	Utilities	35,000.00	35,000.00	0.00	10,300.33	24,699.67	29.43 %
001-8082-546000	Maintenance - Grounds	40,000.00	40,000.00	0.00	5,196.73	34,803.27	12.99 %
001-8082-546100	Maintenance - Buildings	10,000.00	10,000.00	0.00	256.55	9,743.45	2.57 %
001-8082-546200	Maint.-Mach. & Equip.	15,000.00	15,000.00	0.00	5,103.35	9,896.65	34.02 %
001-8082-546500	Maint. - Vehicles	1,000.00	1,000.00	0.00	1,022.78	-22.78	102.28 %
001-8082-552100	Fuel	4,000.00	4,000.00	0.00	535.21	3,464.79	13.38 %
001-8082-552300	Chemicals	30,000.00	30,000.00	0.00	2,686.90	27,313.10	8.96 %
001-8082-552400	Janitorial Supplies	1,500.00	1,500.00	0.00	20.17	1,479.83	1.34 %
001-8082-552500	Uniforms	1,000.00	1,000.00	25.74	344.59	655.41	34.46 %
001-8082-552700	Operating Supplies	0.00	0.00	-577.50	547.39	-547.39	0.00 %
001-8082-563000	PPE - Land Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
001-8082-564000	Machinery & Equipment	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
Department : 8082 - Sugarland Sports Complex Total:		393,312.00	393,312.00	15,365.34	89,514.10	303,797.90	22.76%
Department : 8083 - C. S. Mott Pool & Splash Pad							
001-8083-512500	Lifeguard	55,000.00	55,000.00	0.00	525.00	54,475.00	0.95 %
001-8083-512600	Camp Counselor	30,000.00	30,000.00	1,260.00	3,315.00	26,685.00	11.05 %
001-8083-521000	Taxes-FICA	4,158.00	4,158.00	96.39	293.77	3,864.23	7.07 %
001-8083-524000	Worker's Compensation	1,352.00	1,352.00	318.00	636.00	716.00	47.04 %
001-8083-534000	Other Contractual Serv	7,500.00	7,500.00	0.00	3,000.00	4,500.00	40.00 %
001-8083-543000	Utilities	100,000.00	100,000.00	0.00	10,202.38	89,797.62	10.20 %
001-8083-546100	Maintenance - Buildings	2,000.00	2,000.00	0.00	92.00	1,908.00	4.60 %
001-8083-546200	Maint.-Mach. & Equip.	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
001-8083-551200	Program Activity Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
001-8083-552300	Chemicals	10,000.00	10,000.00	418.00	4,024.30	5,975.70	40.24 %
001-8083-552500	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
001-8083-552700	Operating Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
001-8083-564000	Machinery & Equipment	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Department : 8083 - C. S. Mott Pool & Splash Pad Total:		315,510.00	315,510.00	2,092.39	22,088.45	293,421.55	7.00%
Department : 8084 - John Boy Auditorium							
001-8084-513000	Special Detail	13,000.00	13,000.00	1,337.50	3,962.50	9,037.50	30.48 %
001-8084-521000	Taxes - FICA	995.00	995.00	101.03	298.53	696.47	30.00 %
001-8084-522000	Retirement Contribution	0.00	0.00	57.96	187.48	-187.48	0.00 %
001-8084-522500	457 Match	0.00	0.00	8.25	26.41	-26.41	0.00 %
001-8084-523000	Insurance-Health	0.00	0.00	292.84	963.91	-963.91	0.00 %
001-8084-523001	Insurance - Dental	0.00	0.00	14.40	47.38	-47.38	0.00 %
001-8084-523002	Insurance - Life	0.00	0.00	8.16	26.52	-26.52	0.00 %
001-8084-523003	Insurance - AD & D	0.00	0.00	0.66	2.36	-2.36	0.00 %
001-8084-524000	Worker's Compensation	323.00	323.00	35.00	70.00	253.00	21.67 %
001-8084-526000	Long Term Disability Ins.	0.00	0.00	8.22	28.59	-28.59	0.00 %
001-8084-534000	Other Contractual Serv	0.00	0.00	0.00	2,200.00	-2,200.00	0.00 %
001-8084-541000	Cell and Landline Phone	4,080.00	4,080.00	125.73	555.56	3,524.44	13.62 %
001-8084-543000	Utilities	36,000.00	36,000.00	0.00	7,261.45	28,738.55	20.17 %
001-8084-546000	Maintenance - Grounds	2,000.00	2,000.00	0.00	200.00	1,800.00	10.00 %
001-8084-546100	Maintenance - Buildings	5,000.00	5,000.00	52.00	540.00	4,460.00	10.80 %
001-8084-546200	Maint.-Mach. & Equip.	0.00	0.00	0.00	143.36	-143.36	0.00 %
001-8084-552400	Janitorial Supplies	4,000.00	4,000.00	0.00	139.45	3,860.55	3.49 %
001-8084-552700	Operating Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Department : 8084 - John Boy Auditorium Total:		67,398.00	67,398.00	2,041.75	16,653.50	50,744.50	24.71%
Department : 8086 - Rec. - Golf Course							
001-8086-512000	Regular Salaries	307,105.00	307,105.00	23,862.90	110,235.63	196,869.37	35.90 %
001-8086-514000	Overtime Salaries	8,547.00	8,547.00	1,756.37	7,059.26	1,487.74	82.59 %
001-8086-521000	Taxes-FICA	24,147.00	24,147.00	1,951.99	8,937.69	15,209.31	37.01 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
<u>001-8086-522000</u>	Retirement Contribution	15,046.00	15,046.00	1,181.63	5,178.63	9,867.37	34.42 %
<u>001-8086-522500</u>	457 Match	9,470.00	9,470.00	153.66	555.65	8,914.35	5.87 %
<u>001-8086-523000</u>	Insurance-Health	51,812.00	51,812.00	3,180.54	13,422.60	38,389.40	25.91 %
<u>001-8086-523001</u>	Insurance - Dental	2,610.00	2,610.00	156.45	665.80	1,944.20	25.51 %
<u>001-8086-523002</u>	Insurance - Life	1,197.00	1,197.00	167.13	661.45	535.55	55.26 %
<u>001-8086-523003</u>	Insurance - AD & D	110.00	110.00	14.55	56.47	53.53	51.34 %
<u>001-8086-524000</u>	Worker's Compensation	8,711.00	8,711.00	1,766.00	3,530.00	5,181.00	40.52 %
<u>001-8086-526000</u>	Long Term Disability Ins.	953.00	953.00	184.29	729.29	223.71	76.53 %
<u>001-8086-531500</u>	Golf-Other Professional Services	20,000.00	20,000.00	880.00	880.00	19,120.00	4.40 %
<u>001-8086-534000</u>	Other Contractual Serv	120,000.00	120,000.00	7,769.44	57,634.43	62,365.57	48.03 %
<u>001-8086-534500</u>	Inventory Purchases	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
<u>001-8086-534600</u>	Snacks/Soft Drinks	11,000.00	11,000.00	908.53	4,516.80	6,483.20	41.06 %
<u>001-8086-534700</u>	G/C Beer	10,000.00	10,000.00	574.65	2,450.15	7,549.85	24.50 %
<u>001-8086-541000</u>	Cell and Landline Phone	5,000.00	5,000.00	173.52	1,206.41	3,793.59	24.13 %
<u>001-8086-542500</u>	Safety	0.00	0.00	1,267.20	1,267.20	-1,267.20	0.00 %
<u>001-8086-543000</u>	Utilities	30,000.00	30,000.00	0.00	14,107.44	15,892.56	47.02 %
<u>001-8086-544100</u>	Rental & Lease - Equip.	43,000.00	43,000.00	0.00	800.00	42,200.00	1.86 %
<u>001-8086-545000</u>	Insurance	55,474.00	55,474.00	13,868.00	27,736.00	27,738.00	50.00 %
<u>001-8086-546000</u>	Maintenance - Grounds	65,000.00	65,000.00	210.00	19,930.03	45,069.97	30.66 %
<u>001-8086-546100</u>	Maintenance - Buildings	5,000.00	5,000.00	459.96	1,215.95	3,784.05	24.32 %
<u>001-8086-546200</u>	Maint.-Mach. & Equip.	50,000.00	50,000.00	801.03	22,983.73	27,016.27	45.97 %
<u>001-8086-546500</u>	Maint. - Vehicles	1,000.00	1,000.00	0.00	108.20	891.80	10.82 %
<u>001-8086-546600</u>	Maint. - Golf Carts	20,000.00	20,000.00	0.00	261.23	19,738.77	1.31 %
<u>001-8086-548000</u>	Promotional Activities	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>001-8086-548100</u>	Legal Advertising	0.00	0.00	0.00	350.00	-350.00	0.00 %
<u>001-8086-549000</u>	Drainage Taxes	5,700.00	5,700.00	5,872.32	5,872.32	-172.32	103.02 %
<u>001-8086-552100</u>	Fuel	25,000.00	25,000.00	0.00	3,693.29	21,306.71	14.77 %
<u>001-8086-552300</u>	Chemicals	100,000.00	100,000.00	0.00	33,462.20	66,537.80	33.46 %
<u>001-8086-552400</u>	Janitorial Supplies	4,000.00	4,000.00	56.73	836.74	3,163.26	20.92 %
<u>001-8086-552500</u>	Uniforms	500.00	500.00	8.58	123.37	376.63	24.67 %
<u>001-8086-552700</u>	Operating Supplies	13,000.00	13,000.00	95.00	3,776.17	9,223.83	29.05 %
<u>001-8086-552701</u>	Program Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>001-8086-554100</u>	Dues & Memberships	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>001-8086-554200</u>	Subscript. & Publications	0.00	0.00	500.00	1,175.00	-1,175.00	0.00 %
<u>001-8086-564000</u>	Machinery & Equipment	40,000.00	40,000.00	0.00	21,900.00	18,100.00	54.75 %
<u>001-8086-571000</u>	Principal	111,684.00	111,684.00	111,683.92	111,683.92	0.08	100.00 %
<u>001-8086-572000</u>	Interest Expense	22,115.00	22,115.00	22,114.97	22,114.97	0.03	100.00 %
<u>001-8086-575000</u>	CC Processing Fees	0.00	0.00	2,500.67	8,891.77	-8,891.77	0.00 %
Department : 8086 - Rec. - Golf Course Total:		1,236,181.00	1,236,181.00	204,120.03	520,009.79	716,171.21	42.07%
Fund: 001 - GENERAL FUND Surplus (Deficit):		0.00	0.00	758,050.57	1,477,394.07	1,477,394.07	0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 410 - ELECTRIC FUND							
<u>410-343101</u>	Residential Service	4,000,000.00	4,000,000.00	253,411.98	1,174,574.61	-2,825,425.39	29.36 %
<u>410-343102</u>	Gen.Service Demand	2,850,000.00	2,850,000.00	196,732.05	876,967.34	-1,973,032.66	30.77 %
<u>410-343103</u>	Gen.Service Non-Demand	815,000.00	815,000.00	49,880.47	234,923.21	-580,076.79	28.82 %
<u>410-343104</u>	Rental Lighting	40,000.00	40,000.00	3,303.05	13,168.76	-26,831.24	32.92 %
<u>410-343105</u>	Industrial Sales	625,000.00	625,000.00	14,961.70	393,349.08	-231,650.92	62.94 %
<u>410-343106</u>	Sports Lighting	10,000.00	10,000.00	754.12	3,673.33	-6,326.67	36.73 %
<u>410-343107</u>	Street Lighting Services	35,000.00	35,000.00	2,909.74	12,494.50	-22,505.50	35.70 %
<u>410-343108</u>	Power Cost Adjustment	5,125,000.00	5,125,000.00	198,682.95	918,638.79	-4,206,361.21	17.92 %
<u>410-343110</u>	Contra Rev. - Residential Net Meter...	0.00	0.00	-422.69	-2,141.63	-2,141.63	0.00 %
<u>410-343120</u>	Connection Charge	6,000.00	6,000.00	550.00	2,320.00	-3,680.00	38.67 %
<u>410-343130</u>	Labor-Equip-Serv Charges	5,000.00	5,000.00	130.89	130.89	-4,869.11	2.62 %
<u>410-343135</u>	PoleRental	18,000.00	18,000.00	0.00	0.00	-18,000.00	0.00 %
<u>410-359001</u>	Returned Check Fee	50,000.00	50,000.00	4,390.00	17,690.00	-32,310.00	35.38 %
<u>410-361000</u>	Interest Earned	220,000.00	220,000.00	22,297.81	80,922.22	-139,077.78	36.78 %
<u>410-362120</u>	Lease-Surge Protector	3,000.00	3,000.00	248.75	995.00	-2,005.00	33.17 %
<u>410-365200</u>	Sale of Equipment	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
<u>410-369900</u>	Misc. Income	2,500.00	2,500.00	0.00	1,121.84	-1,378.16	44.87 %
<u>410-382002</u>	Admin. Charges 420 & 430	79,200.00	79,200.00	0.00	50,000.00	-29,200.00	63.13 %
<u>410-382300</u>	Transfer Reserves	1,395,176.00	1,395,176.00	0.00	0.00	-1,395,176.00	0.00 %
Department : 2009 - Electric Transmission							
<u>410-2009-514000</u>	Overtime Salaries	0.00	0.00	768.30	1,736.52	-1,736.52	0.00 %
<u>410-2009-521000</u>	Taxes-FICA	0.00	0.00	58.77	132.00	-132.00	0.00 %
<u>410-2009-522000</u>	Retirement Contribution	0.00	0.00	0.00	42.16	-42.16	0.00 %
<u>410-2009-523000</u>	Insurance-Health	0.00	0.00	0.00	20.76	-20.76	0.00 %
<u>410-2009-523001</u>	Insurance - Dental	0.00	0.00	0.00	0.72	-0.72	0.00 %
<u>410-2009-523002</u>	Insurance - Life	0.00	0.00	0.00	0.77	-0.77	0.00 %
<u>410-2009-523003</u>	Insurance - AD & D	0.00	0.00	0.40	0.47	-0.47	0.00 %
<u>410-2009-526000</u>	Long Term Disability Ins.	0.00	0.00	0.00	0.85	-0.85	0.00 %
<u>410-2009-531500</u>	Other Professional Serv	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00 %
<u>410-2009-552300</u>	Chemicals	0.00	0.00	0.00	540.00	-540.00	0.00 %
<u>410-2009-552700</u>	Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Department : 2009 - Electric Transmission Total:		25,000.00	25,000.00	827.47	2,474.25	22,525.75	9.90%
Department : 2010 - Electric Distribution							
<u>410-2010-512000</u>	Regular Salaries	387,367.00	387,367.00	32,966.43	143,863.28	243,503.72	37.14 %
<u>410-2010-514000</u>	Overtime Salaries	41,903.00	41,903.00	1,841.16	12,525.86	29,377.14	29.89 %
<u>410-2010-521000</u>	Taxes-FICA	32,839.00	32,839.00	2,559.36	11,454.70	21,384.30	34.88 %
<u>410-2010-522000</u>	Retirement Contribution	25,756.00	25,756.00	1,528.60	7,540.96	18,215.04	29.28 %
<u>410-2010-522500</u>	457 Match	12,878.00	12,878.00	670.34	2,984.50	9,893.50	23.18 %
<u>410-2010-523000</u>	Insurance-Health	73,199.00	73,199.00	5,209.86	23,253.48	49,945.52	31.77 %
<u>410-2010-523001</u>	Insurance - Dental	3,132.00	3,132.00	216.10	950.12	2,181.88	30.34 %
<u>410-2010-523002</u>	Insurance - Life	2,241.00	2,241.00	215.28	950.57	1,290.43	42.42 %
<u>410-2010-523003</u>	Insurance - AD & D	207.00	207.00	22.59	86.11	120.89	41.60 %
<u>410-2010-524000</u>	Worker's Compensation	11,410.00	11,410.00	2,754.00	5,508.00	5,902.00	48.27 %
<u>410-2010-526000</u>	Long Term Disability Ins.	3,541.00	3,541.00	230.63	1,023.38	2,517.62	28.90 %
<u>410-2010-534000</u>	Other Contractual Serv	10,000.00	10,000.00	5,798.79	54,417.63	-44,417.63	544.18 %
<u>410-2010-540000</u>	Travel & Per Diem	4,725.00	4,725.00	395.00	1,985.10	2,739.90	42.01 %
<u>410-2010-540500</u>	Registration/Trng Fees	5,000.00	5,000.00	38.75	2,836.75	2,163.25	56.74 %
<u>410-2010-541000</u>	Cell and Landline Phone	8,020.00	8,020.00	160.30	1,712.29	6,307.71	21.35 %
<u>410-2010-542500</u>	Safety	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>410-2010-543000</u>	Utilities	9,000.00	9,000.00	0.00	4,387.18	4,612.82	48.75 %
<u>410-2010-545000</u>	Insurance	118,872.00	118,872.00	29,718.00	59,436.00	59,436.00	50.00 %
<u>410-2010-546100</u>	Maintenance - Buildings	10,000.00	10,000.00	0.00	1,013.54	8,986.46	10.14 %
<u>410-2010-546200</u>	Maint.-Mach. & Equip.	10,000.00	10,000.00	110.60	977.19	9,022.81	9.77 %
<u>410-2010-546250</u>	Maint.-Tools & Spare Parts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>410-2010-546500</u>	Maint. - Vehicles	25,000.00	25,000.00	0.00	1,848.16	23,151.84	7.39 %
<u>410-2010-552100</u>	Fuel	18,000.00	18,000.00	0.00	3,022.89	14,977.11	16.79 %
<u>410-2010-552500</u>	Uniforms	5,000.00	5,000.00	21.23	333.72	4,666.28	6.67 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
<u>410-2010-552700</u>	Operating Supplies	10,000.00	10,000.00	581.00	62,052.80	-52,052.80	620.53 %
<u>410-2010-559100</u>	Maint. - Substation	60,000.00	60,000.00	600.00	600.00	59,400.00	1.00 %
<u>410-2010-559300</u>	Maint.-Overhead Lines	100,000.00	100,000.00	13,998.50	19,691.17	80,308.83	19.69 %
<u>410-2010-559400</u>	Maint.-Underground Lines	30,000.00	30,000.00	0.00	671.52	29,328.48	2.24 %
<u>410-2010-559500</u>	Maint.-Line Transformers	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
<u>410-2010-559600</u>	Testing & Disposal-P	0.00	0.00	0.00	251.42	-251.42	0.00 %
<u>410-2010-563100</u>	Poles, Towers & Fixt	730,000.00	730,000.00	-13,998.50	0.00	730,000.00	0.00 %
<u>410-2010-563200</u>	Overhead Lines/Devic	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
<u>410-2010-563300</u>	Underground Lines/De	0.00	0.00	0.00	1,870.00	-1,870.00	0.00 %
<u>410-2010-563400</u>	Line Transformers	150,000.00	150,000.00	0.00	14,626.22	135,373.78	9.75 %
<u>410-2010-563700</u>	Substation	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
<u>410-2010-564000</u>	Machinery & Equipment	95,000.00	95,000.00	0.00	3,285.96	91,714.04	3.46 %
Department : 2010 - Electric Distribution Total:		2,340,090.00	2,340,090.00	85,638.02	445,160.50	1,894,929.50	19.02%
Department : 2015 - Purchasing / Warehouse							
<u>410-2015-512000</u>	Regular Salaries	40,706.00	40,706.00	3,092.06	19,591.05	21,114.95	48.13 %
<u>410-2015-514000</u>	Overtime Salaries	734.00	734.00	58.71	999.50	-265.50	136.17 %
<u>410-2015-521000</u>	Taxes-FICA	3,170.00	3,170.00	237.84	1,557.74	1,612.26	49.14 %
<u>410-2015-522000</u>	Retirement Contribution	2,486.00	2,486.00	185.53	1,165.99	1,320.01	46.90 %
<u>410-2015-522500</u>	457 Match	1,243.00	1,243.00	92.76	583.00	660.00	46.90 %
<u>410-2015-523000</u>	Insurance-Health	10,560.00	10,560.00	878.62	5,159.24	5,400.76	48.86 %
<u>410-2015-523001</u>	Insurance - Dental	522.00	522.00	43.22	259.32	262.68	49.68 %
<u>410-2015-523002</u>	Insurance - Life	374.00	374.00	26.46	138.97	235.03	37.16 %
<u>410-2015-523003</u>	Insurance - AD & D	34.00	34.00	2.44	12.74	21.26	37.47 %
<u>410-2015-524000</u>	Worker's Compensation	978.00	978.00	247.00	494.00	484.00	50.51 %
<u>410-2015-526000</u>	Long Term Disability Ins.	590.00	590.00	29.46	159.20	430.80	26.98 %
<u>410-2015-533000</u>	Software & IT Services	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<u>410-2015-534000</u>	Other Contractual Serv	0.00	0.00	0.00	4,080.00	-4,080.00	0.00 %
<u>410-2015-540500</u>	Registration/Trng Fees	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>410-2015-541000</u>	Cell and Landline Phone	800.00	800.00	90.30	316.72	483.28	39.59 %
<u>410-2015-542500</u>	Safety	100.00	100.00	0.00	0.00	100.00	0.00 %
<u>410-2015-546100</u>	Maintenance - Buildings	4,000.00	4,000.00	0.00	453.04	3,546.96	11.33 %
<u>410-2015-546200</u>	Maint.-Mach. & Equip.	5,000.00	5,000.00	0.00	1,326.21	3,673.79	26.52 %
<u>410-2015-552500</u>	Uniforms	250.00	250.00	3.63	141.91	108.09	56.76 %
<u>410-2015-552700</u>	Operating Supplies	3,500.00	3,500.00	0.00	324.73	3,175.27	9.28 %
Department : 2015 - Purchasing / Warehouse Total:		83,547.00	83,547.00	4,988.03	36,763.36	46,783.64	44.00%
Department : 2025 - Electric Meter Reading							
<u>410-2025-512000</u>	Regular Salaries	36,099.00	36,099.00	5,818.37	26,618.74	9,480.26	73.74 %
<u>410-2025-514000</u>	Overtime Salaries	2,603.00	2,603.00	0.00	0.00	2,603.00	0.00 %
<u>410-2025-521000</u>	Taxes-FICA	2,961.00	2,961.00	437.16	2,004.76	956.24	67.71 %
<u>410-2025-522000</u>	Retirement Contribution	2,322.00	2,322.00	349.10	1,551.69	770.31	66.83 %
<u>410-2025-522500</u>	457 Match	1,161.00	1,161.00	87.00	387.86	773.14	33.41 %
<u>410-2025-523000</u>	Insurance-Health	10,560.00	10,560.00	1,757.24	6,972.72	3,587.28	66.03 %
<u>410-2025-523001</u>	Insurance - Dental	522.00	522.00	86.44	345.76	176.24	66.24 %
<u>410-2025-523002</u>	Insurance - Life	169.00	169.00	49.16	195.30	-26.30	115.56 %
<u>410-2025-523003</u>	Insurance - AD & D	16.00	16.00	4.32	17.28	-1.28	108.00 %
<u>410-2025-524000</u>	Worker's Compensation	913.00	913.00	212.00	424.00	489.00	46.44 %
<u>410-2025-526000</u>	Long Term Disability Ins.	236.00	236.00	52.85	210.84	25.16	89.34 %
<u>410-2025-541000</u>	Cell and Landline Phone	1,500.00	1,500.00	229.92	920.99	579.01	61.40 %
<u>410-2025-546200</u>	Maint.-Mach. & Equip.	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>410-2025-546500</u>	Maint. - Vehicles	3,000.00	3,000.00	0.00	8.04	2,991.96	0.27 %
<u>410-2025-552100</u>	Fuel	1,000.00	1,000.00	0.00	764.76	235.24	76.48 %
<u>410-2025-552500</u>	Uniforms	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>410-2025-552700</u>	Operating Supplies	1,500.00	1,500.00	0.00	60.29	1,439.71	4.02 %
<u>410-2025-559700</u>	Maint. - Meters	15,500.00	15,500.00	0.00	0.00	15,500.00	0.00 %
<u>410-2025-563600</u>	Meters	15,000.00	15,000.00	0.00	25.47	14,974.53	0.17 %
Department : 2025 - Electric Meter Reading Total:		98,062.00	98,062.00	9,083.56	40,508.50	57,553.50	41.31%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Department : 2030 - Customer Records							
<u>410-2030-512000</u>	Regular Salaries	347,229.00	347,229.00	26,994.15	123,630.85	223,598.15	35.60 %
<u>410-2030-514000</u>	Overtime Salaries	1,247.00	1,247.00	0.00	0.00	1,247.00	0.00 %
<u>410-2030-521000</u>	Taxes-FICA	26,658.00	26,658.00	2,049.06	9,400.83	17,257.17	35.26 %
<u>410-2030-522000</u>	Retirement Contribution	20,909.00	20,909.00	1,619.64	7,194.12	13,714.88	34.41 %
<u>410-2030-522500</u>	457 Match	10,454.00	10,454.00	809.82	3,597.06	6,856.94	34.41 %
<u>410-2030-523000</u>	Insurance-Health	42,239.00	42,239.00	3,514.48	13,945.44	28,293.56	33.02 %
<u>410-2030-523001</u>	Insurance - Dental	2,479.00	2,479.00	172.88	691.52	1,787.48	27.90 %
<u>410-2030-523002</u>	Insurance - Life	2,049.00	2,049.00	228.10	910.00	1,139.00	44.41 %
<u>410-2030-523003</u>	Insurance - AD & D	189.00	189.00	18.22	72.88	116.12	38.56 %
<u>410-2030-524000</u>	Worker's Compensation	10,665.00	10,665.00	2,578.00	5,156.00	5,509.00	48.35 %
<u>410-2030-526000</u>	Long Term Disability Ins.	1,289.00	1,289.00	239.87	958.50	330.50	74.36 %
<u>410-2030-532000</u>	Accounting & Auditing	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
<u>410-2030-533000</u>	Software & IT Services	38,000.00	38,000.00	0.00	30,376.65	7,623.35	79.94 %
<u>410-2030-534000</u>	Other Contractual Serv	80,000.00	80,000.00	0.00	260.00	79,740.00	0.33 %
<u>410-2030-537700</u>	001 Admin. Charges	130,000.00	130,000.00	0.00	130,000.00	0.00	100.00 %
<u>410-2030-538000</u>	Purchase For Resale	7,900,000.00	7,900,000.00	625,756.26	2,666,797.06	5,233,202.94	33.76 %
<u>410-2030-538200</u>	FMPA Costs	800,000.00	800,000.00	64,041.32	226,411.54	573,588.46	28.30 %
<u>410-2030-540000</u>	Travel & Per Diem	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>410-2030-540500</u>	Registration/Trng Fees	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
<u>410-2030-541000</u>	Cell and Landline Phone	7,000.00	7,000.00	709.22	2,493.47	4,506.53	35.62 %
<u>410-2030-542000</u>	Postage & Freight	35,000.00	35,000.00	4,000.00	8,532.41	26,467.59	24.38 %
<u>410-2030-542500</u>	Safety	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>410-2030-543000</u>	Utilities	1,700.00	1,700.00	0.00	1,185.42	514.58	69.73 %
<u>410-2030-544100</u>	Rental & Lease - Equip.	6,000.00	6,000.00	886.41	1,566.06	4,433.94	26.10 %
<u>410-2030-546100</u>	Maintenance - Buildings	5,000.00	5,000.00	0.00	290.49	4,709.51	5.81 %
<u>410-2030-546101</u>	Maintenance Project	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<u>410-2030-546200</u>	Maint.-Mach. & Equip.	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>410-2030-546500</u>	Maint. - Vehicles	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>410-2030-548000</u>	Promotional Activities	25,000.00	25,000.00	0.00	600.00	24,400.00	2.40 %
<u>410-2030-552100</u>	Fuel	5,000.00	5,000.00	0.00	876.92	4,123.08	17.54 %
<u>410-2030-552400</u>	Janitorial Supplies	0.00	0.00	9.72	139.68	-139.68	0.00 %
<u>410-2030-552500</u>	Uniforms	600.00	600.00	13.64	219.01	380.99	36.50 %
<u>410-2030-552700</u>	Operating Supplies	15,000.00	15,000.00	269.73	4,891.84	10,108.16	32.61 %
<u>410-2030-554100</u>	Dues & Memberships	20,000.00	20,000.00	0.00	16,672.00	3,328.00	83.36 %
<u>410-2030-562000</u>	PPE - Buildings	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
<u>410-2030-564000</u>	Machinery & Equipment	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
<u>410-2030-575000</u>	CC Processing Fees	115,000.00	115,000.00	9,169.31	48,692.31	66,307.69	42.34 %
Department : 2030 - Customer Records Total:		9,845,207.00	9,845,207.00	743,079.83	3,305,562.06	6,539,644.94	33.58%
Department : 2045 - Miscellaneous Expenses							
<u>410-2045-511100</u>	Telecommunications	58,000.00	58,000.00	0.00	5,353.67	52,646.33	9.23 %
<u>410-2045-531500</u>	Other Professional Serv	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00 %
<u>410-2045-537100</u>	Interest on Deposits	0.00	0.00	0.00	23.42	-23.42	0.00 %
<u>410-2045-537200</u>	Bad Debts	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<u>410-2045-537300</u>	Public Service Commission	1,000.00	1,000.00	471.17	471.17	528.83	47.12 %
<u>410-2045-571000</u>	FMPA Loan Principal	85,117.00	85,117.00	0.00	0.00	85,117.00	0.00 %
<u>410-2045-572000</u>	FMPA Interest Expense	17,753.00	17,753.00	0.00	0.00	17,753.00	0.00 %
<u>410-2045-573000</u>	FMPA - Annual Loan Fees	6,100.00	6,100.00	0.00	0.00	6,100.00	0.00 %
<u>410-2045-591000</u>	Transfer To Other Funds	1,105,000.00	1,105,000.00	0.00	1,105,000.00	0.00	100.00 %
<u>410-2045-592000</u>	Contingent Expenses	1,580,000.00	1,580,000.00	0.00	0.00	1,580,000.00	0.00 %
Department : 2045 - Miscellaneous Expenses Total:		2,891,970.00	2,891,970.00	471.17	1,110,848.26	1,781,121.74	38.41%
Fund: 410 - ELECTRIC FUND Surplus (Deficit):		0.00	0.00	-96,257.26	-1,162,488.99	-1,162,488.99	0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 420 - WATER/SEWER FUND							
<u>420-325100</u>	North Side Sewer Assessments	65,000.00	65,000.00	36,603.24	56,541.97	-8,458.03	86.99 %
<u>420-334352</u>	Grant Reimburs - FDEP LPA0491	0.00	0.00	75,940.00	75,940.00	75,940.00	0.00 %
<u>420-338940</u>	Grants	5,572,000.00	5,572,000.00	0.00	0.00	-5,572,000.00	0.00 %
<u>420-343610</u>	Water Sales - Res.	1,775,000.00	1,775,000.00	150,445.01	583,680.10	-1,191,319.90	32.88 %
<u>420-343611</u>	Water Sales - Comm.	975,000.00	975,000.00	82,674.11	263,723.73	-711,276.27	27.05 %
<u>420-343612</u>	Water Sales-South Shore	825,000.00	825,000.00	65,485.66	260,817.02	-564,182.98	31.61 %
<u>420-343615</u>	Water Taps	4,000.00	4,000.00	600.00	3,200.00	-800.00	80.00 %
<u>420-343630</u>	Sewer Collection Fees	1,300,000.00	1,300,000.00	122,145.32	474,492.78	-825,507.22	36.50 %
<u>420-343631</u>	Commercial Sewer Fees	810,000.00	810,000.00	69,233.79	233,458.02	-576,541.98	28.82 %
<u>420-343635</u>	Impact Fee Revenues	0.00	0.00	0.00	10,200.00	10,200.00	0.00 %
<u>420-361000</u>	Interest Earned	180,000.00	180,000.00	14,318.20	59,422.29	-120,577.71	33.01 %
<u>420-362200</u>	Hay Lease	16,720.00	16,720.00	8,778.00	8,778.00	-7,942.00	52.50 %
<u>420-365100</u>	Sale of Scraps	3,000.00	3,000.00	0.00	3,268.00	268.00	108.93 %
<u>420-365200</u>	Sale of Equipment	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
<u>420-369900</u>	Misc. Income	10,000.00	10,000.00	8.60	-5,075.93	-15,075.93	50.76 %
<u>420-382300</u>	Transfer Reserves	1,708,055.00	1,708,055.00	0.00	0.00	-1,708,055.00	0.00 %
Department : 3005 - Water Treatment Plant							
<u>420-3005-512000</u>	Regular Salaries	138,121.00	138,121.00	11,554.30	53,799.84	84,321.16	38.95 %
<u>420-3005-514000</u>	Overtime Salaries	39,842.00	39,842.00	4,781.09	17,428.48	22,413.52	43.74 %
<u>420-3005-521000</u>	Taxes-FICA	13,614.00	13,614.00	1,205.52	5,274.86	8,339.14	38.75 %
<u>420-3005-522000</u>	Retirement Contribution	10,678.00	10,678.00	637.48	2,859.37	7,818.63	26.78 %
<u>420-3005-522500</u>	457 Match	5,339.00	5,339.00	318.74	1,429.69	3,909.31	26.78 %
<u>420-3005-523000</u>	Insurance-Health	26,948.00	26,948.00	2,124.14	8,440.32	18,507.68	31.32 %
<u>420-3005-523001</u>	Insurance - Dental	1,029.00	1,029.00	86.44	345.76	683.24	33.60 %
<u>420-3005-523002</u>	Insurance - Life	880.00	880.00	89.78	359.12	520.88	40.81 %
<u>420-3005-523003</u>	Insurance - AD & D	81.00	81.00	8.10	32.40	48.60	40.00 %
<u>420-3005-524000</u>	Worker's Compensation	4,200.00	4,200.00	1,024.00	2,048.00	2,152.00	48.76 %
<u>420-3005-526000</u>	Long Term Disability Ins.	946.00	946.00	98.20	392.80	553.20	41.52 %
<u>420-3005-531200</u>	Engineering Services	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
<u>420-3005-531500</u>	Other Professional Serv	130,000.00	130,000.00	0.00	6,342.20	123,657.80	4.88 %
<u>420-3005-534000</u>	Other Contractual Serv	40,000.00	40,000.00	0.00	8,080.00	31,920.00	20.20 %
<u>420-3005-540500</u>	Registration/Trng Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>420-3005-541000</u>	Cell and Landline Phone	1,950.00	1,950.00	178.63	561.02	1,388.98	28.77 %
<u>420-3005-543000</u>	Utilities	390,000.00	390,000.00	0.00	72,274.79	317,725.21	18.53 %
<u>420-3005-545000</u>	Insurance	59,436.00	59,436.00	14,859.00	29,718.00	29,718.00	50.00 %
<u>420-3005-546100</u>	Maintenance - Buildings	30,000.00	30,000.00	0.00	3.63	29,996.37	0.01 %
<u>420-3005-546200</u>	Maint.-Mach. & Equip.	55,000.00	55,000.00	52.39	873.39	54,126.61	1.59 %
<u>420-3005-546500</u>	Maint. - Vehicles	500.00	500.00	2,950.00	4,515.83	-4,015.83	903.17 %
<u>420-3005-546700</u>	Main. & Repair - RO Water Plant	100,000.00	100,000.00	0.00	35,991.54	64,008.46	35.99 %
<u>420-3005-552100</u>	Fuel	2,000.00	2,000.00	0.00	224.60	1,775.40	11.23 %
<u>420-3005-552300</u>	Chemicals	186,000.00	186,000.00	318.00	48,331.10	137,668.90	25.98 %
<u>420-3005-552400</u>	Janitorial Supplies	0.00	0.00	0.00	155.89	-155.89	0.00 %
<u>420-3005-552500</u>	Uniforms	1,000.00	1,000.00	0.00	473.40	526.60	47.34 %
<u>420-3005-552700</u>	Operating Supplies	11,250.00	11,250.00	0.00	686.69	10,563.31	6.10 %
<u>420-3005-563000</u>	PPE - Land Improvements	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
<u>420-3005-564000</u>	Machinery & Equipment	675,000.00	675,000.00	-2,950.00	66,575.53	608,424.47	9.86 %
<u>420-3005-571000</u>	Principal	314,000.00	314,000.00	0.00	0.00	314,000.00	0.00 %
<u>420-3005-572000</u>	Interest Expense	450,656.00	450,656.00	0.00	0.00	450,656.00	0.00 %
Department : 3005 - Water Treatment Plant Total:		2,819,470.00	2,819,470.00	37,335.81	367,218.25	2,452,251.75	13.02%
Department : 3010 - Trans / Distribution							
<u>420-3010-512000</u>	Regular Salaries	214,540.00	214,540.00	21,332.52	86,321.44	128,218.56	40.24 %
<u>420-3010-514000</u>	Overtime Salaries	46,415.00	46,415.00	3,448.97	9,734.96	36,680.04	20.97 %
<u>420-3010-521000</u>	Taxes-FICA	19,963.00	19,963.00	1,782.48	6,901.55	13,061.45	34.57 %
<u>420-3010-522000</u>	Retirement Contribution	15,657.00	15,657.00	1,048.22	4,523.09	11,133.91	28.89 %
<u>420-3010-522500</u>	457 Match	7,829.00	7,829.00	376.22	1,653.65	6,175.35	21.12 %
<u>420-3010-523000</u>	Insurance-Health	58,627.00	58,627.00	5,566.21	20,778.19	37,848.81	35.44 %
<u>420-3010-523001</u>	Insurance - Dental	2,611.00	2,611.00	237.71	886.01	1,724.99	33.93 %

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>420-3010-523002</u>	Insurance - Life	2,796.00	2,796.00	176.72	659.31	2,136.69	23.58 %
<u>420-3010-523003</u>	Insurance - AD & D	258.00	258.00	12.39	49.56	208.44	19.21 %
<u>420-3010-524000</u>	Worker's Compensation	6,159.00	6,159.00	1,483.00	2,966.00	3,193.00	48.16 %
<u>420-3010-526000</u>	Long Term Disability Ins.	2,295.00	2,295.00	186.86	697.24	1,597.76	30.38 %
<u>420-3010-531200</u>	Engineering Services	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>420-3010-534000</u>	Other Contractual Serv	3,000.00	3,000.00	0.00	2,252.20	747.80	75.07 %
<u>420-3010-540000</u>	Travel & Per Diem	1,000.00	1,000.00	0.00	325.80	674.20	32.58 %
<u>420-3010-540500</u>	Registration/Trng Fees	1,000.00	1,000.00	0.00	100.00	900.00	10.00 %
<u>420-3010-541000</u>	Cell and Landline Phone	0.00	0.00	70.00	280.00	-280.00	0.00 %
<u>420-3010-542500</u>	Safety	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>420-3010-546200</u>	Maint.-Mach. & Equip.	17,000.00	17,000.00	39.59	5,866.45	11,133.55	34.51 %
<u>420-3010-546250</u>	Maint.-Tools & Spare Parts	5,000.00	5,000.00	0.00	128.96	4,871.04	2.58 %
<u>420-3010-546500</u>	Maint. - Vehicles	5,000.00	5,000.00	251.57	442.22	4,557.78	8.84 %
<u>420-3010-546800</u>	Maint.-Water Dist. Sys.	375,000.00	375,000.00	210.42	5,342.42	369,657.58	1.42 %
<u>420-3010-552100</u>	Fuel	8,500.00	8,500.00	288.39	2,225.16	6,274.84	26.18 %
<u>420-3010-552500</u>	Uniforms	1,000.00	1,000.00	24.75	581.23	418.77	58.12 %
<u>420-3010-552700</u>	Operating Supplies	37,400.00	37,400.00	0.00	24,468.59	12,931.41	65.42 %
<u>420-3010-563000</u>	PPE - Land Improvements	80,000.00	80,000.00	0.00	11,875.00	68,125.00	14.84 %
<u>420-3010-563500</u>	Mains & Lines	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<u>420-3010-563505</u>	Della Tobias Water Line Project	1,572,000.00	1,572,000.00	0.00	0.00	1,572,000.00	0.00 %
<u>420-3010-563509</u>	Air Glades Water Main Extension	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00 %
<u>420-3010-564000</u>	Machinery & Equipment	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
Department : 3010 - Trans / Distribution Total:		6,574,050.00	6,574,050.00	36,536.02	189,059.03	6,384,990.97	2.88%
Department : 3025 - Water Meter Reading							
<u>420-3025-512000</u>	Regular Salaries	37,471.00	37,471.00	0.00	0.00	37,471.00	0.00 %
<u>420-3025-514000</u>	Overtime Salaries	1,351.00	1,351.00	0.00	0.00	1,351.00	0.00 %
<u>420-3025-521000</u>	Taxes-FICA	2,970.00	2,970.00	0.00	0.00	2,970.00	0.00 %
<u>420-3025-522000</u>	Retirement Contribution	2,329.00	2,329.00	0.00	0.00	2,329.00	0.00 %
<u>420-3025-522500</u>	457 Match	1,165.00	1,165.00	0.00	0.00	1,165.00	0.00 %
<u>420-3025-523000</u>	Insurance-Health	10,560.00	10,560.00	0.00	0.00	10,560.00	0.00 %
<u>420-3025-523001</u>	Insurance - Dental	522.00	522.00	0.00	0.00	522.00	0.00 %
<u>420-3025-523002</u>	Insurance - Life	374.00	374.00	0.00	0.00	374.00	0.00 %
<u>420-3025-523003</u>	Insurance - AD & D	34.00	34.00	0.00	0.00	34.00	0.00 %
<u>420-3025-524000</u>	Worker's Compensation	916.00	916.00	210.00	422.00	494.00	46.07 %
<u>420-3025-526000</u>	Long Term Disability Ins.	590.00	590.00	0.00	0.00	590.00	0.00 %
<u>420-3025-534000</u>	Other Contractual Serv	0.00	0.00	0.00	21,365.90	-21,365.90	0.00 %
<u>420-3025-541000</u>	Cell and Landline Phone	1,200.00	1,200.00	28.74	328.61	871.39	27.38 %
<u>420-3025-546200</u>	Maint.-Mach. & Equip.	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>420-3025-552500</u>	Uniforms	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>420-3025-552700</u>	Operating Supplies	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00 %
<u>420-3025-563011</u>	AMI Project	45,000.00	45,000.00	0.00	42,203.17	2,796.83	93.78 %
Department : 3025 - Water Meter Reading Total:		107,982.00	107,982.00	238.74	64,319.68	43,662.32	59.57%
Department : 3042 - Water / Sewer Administ.							
<u>420-3042-512000</u>	Regular Salaries	116,911.00	116,911.00	8,993.14	41,517.58	75,393.42	35.51 %
<u>420-3042-514000</u>	Overtime Salaries	1,686.00	1,686.00	0.00	0.00	1,686.00	0.00 %
<u>420-3042-521000</u>	Taxes-FICA	9,073.00	9,073.00	681.12	3,149.73	5,923.27	34.72 %
<u>420-3042-522000</u>	Retirement Contribution	7,116.00	7,116.00	539.58	2,420.26	4,695.74	34.01 %
<u>420-3042-522500</u>	457 Match	3,558.00	3,558.00	113.94	511.07	3,046.93	14.36 %
<u>420-3042-523000</u>	Insurance-Health	21,120.00	21,120.00	1,757.24	6,972.72	14,147.28	33.01 %
<u>420-3042-523001</u>	Insurance - Dental	1,044.00	1,044.00	86.44	345.76	698.24	33.12 %
<u>420-3042-523002</u>	Insurance - Life	747.00	747.00	76.00	304.00	443.00	40.70 %
<u>420-3042-523003</u>	Insurance - AD & D	69.00	69.00	6.90	27.60	41.40	40.00 %
<u>420-3042-524000</u>	Worker's Compensation	2,799.00	2,799.00	671.00	1,342.00	1,457.00	47.95 %
<u>420-3042-526000</u>	Long Term Disability Ins.	1,180.00	1,180.00	83.68	334.72	845.28	28.37 %
<u>420-3042-532000</u>	Accounting & Auditing	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<u>420-3042-533000</u>	Software & IT Services	58,000.00	58,000.00	0.00	0.00	58,000.00	0.00 %
<u>420-3042-534000</u>	Other Contractual Serv	1,000.00	1,000.00	0.00	650.00	350.00	65.00 %
<u>420-3042-537200</u>	Bad Debts	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
420-3042-537700	001 Admin. Charges	75,000.00	75,000.00	0.00	75,000.00	0.00	100.00 %
420-3042-537701	410 Admin. Charges	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
420-3042-540000	Travel & Per Diem	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
420-3042-540500	Registration/Trng Fees	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
420-3042-542600	Water Testing-Public Education	500.00	500.00	0.00	0.00	500.00	0.00 %
420-3042-546200	Maint.-Mach. & Equip.	0.00	0.00	0.00	26,099.68	-26,099.68	0.00 %
420-3042-552700	Operating Supplies	5,000.00	5,000.00	0.00	1,183.12	3,816.88	23.66 %
420-3042-554100	Dues & Memberships	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
420-3042-575000	CC Processing Fees	33,000.00	33,000.00	2,357.82	12,520.88	20,479.12	37.94 %
Department : 3042 - Water / Sewer Administ. Total:		402,503.00	402,503.00	15,366.86	197,379.12	205,123.88	49.04%
Department : 3052 - Sewer Treatment Plant							
420-3052-512000	Regular Salaries	0.00	0.00	3,263.04	35,874.75	-35,874.75	0.00 %
420-3052-514000	Overtime Salaries	0.00	0.00	0.00	792.92	-792.92	0.00 %
420-3052-521000	Taxes-FICA	0.00	0.00	154.72	2,335.49	-2,335.49	0.00 %
420-3052-522000	Retirement Contribution	0.00	0.00	195.78	1,424.99	-1,424.99	0.00 %
420-3052-522500	457 Match	0.00	0.00	65.26	791.26	-791.26	0.00 %
420-3052-523000	Insurance-Health	0.00	0.00	1,651.80	9,137.62	-9,137.62	0.00 %
420-3052-523001	Insurance - Dental	0.00	0.00	43.22	259.32	-259.32	0.00 %
420-3052-523002	Insurance - Life	0.00	0.00	27.58	200.90	-200.90	0.00 %
420-3052-523003	Insurance - AD & D	0.00	0.00	2.49	18.17	-18.17	0.00 %
420-3052-526000	Long Term Disability Ins.	0.00	0.00	30.16	220.16	-220.16	0.00 %
420-3052-531500	Other Professional Serv	864,600.00	864,600.00	111,361.21	113,383.51	751,216.49	13.11 %
420-3052-534000	Other Contractual Serv	0.00	0.00	0.00	4,705.50	-4,705.50	0.00 %
420-3052-541000	Cell and Landline Phone	0.00	0.00	212.72	994.18	-994.18	0.00 %
420-3052-543000	Utilities	0.00	0.00	0.00	43,514.84	-43,514.84	0.00 %
420-3052-545000	Insurance	59,436.00	59,436.00	14,859.00	29,718.00	29,718.00	50.00 %
420-3052-546200	Maint.-Mach. & Equip.	0.00	0.00	0.00	-433.43	433.43	0.00 %
420-3052-546500	Maint. - Vehicles	0.00	0.00	230.40	406.70	-406.70	0.00 %
420-3052-546800	Maint.-Water Dist. Sys.	0.00	0.00	0.00	77.54	-77.54	0.00 %
420-3052-551800	Sludge Disposal	130,000.00	130,000.00	0.00	27,529.44	102,470.56	21.18 %
420-3052-552100	Fuel	0.00	0.00	0.00	1,467.52	-1,467.52	0.00 %
420-3052-552500	Uniforms	0.00	0.00	7.37	694.96	-694.96	0.00 %
420-3052-552700	Operating Supplies	0.00	0.00	0.00	978.16	-978.16	0.00 %
420-3052-563000	PPE - Land Improvements	0.00	0.00	0.00	230,782.50	-230,782.50	0.00 %
420-3052-564000	Machinery & Equipment	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
Department : 3052 - Sewer Treatment Plant Total:		1,254,036.00	1,254,036.00	132,104.75	504,875.00	749,161.00	40.26%
Department : 3062 - Sewer Trans / Collection							
420-3062-531200	Engineering Services	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
420-3062-534000	Other Contractual Serv	12,000.00	12,000.00	0.00	1,364.18	10,635.82	11.37 %
420-3062-541000	Cell and Landline Phone	0.00	0.00	30.30	209.84	-209.84	0.00 %
420-3062-543000	Utilities	102,000.00	102,000.00	0.00	30,944.45	71,055.55	30.34 %
420-3062-546900	Maint.- Sewer Coll. System	350,000.00	350,000.00	4,602.37	18,008.35	331,991.65	5.15 %
420-3062-552100	Fuel	0.00	0.00	0.00	1,123.57	-1,123.57	0.00 %
420-3062-552700	Operating Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
420-3062-563000	PPE - Land Improvements	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
420-3062-563500	Mains & Lines	0.00	0.00	0.00	1,400.00	-1,400.00	0.00 %
420-3062-564000	Machinery & Equipment	70,000.00	70,000.00	0.00	51,785.47	18,214.53	73.98 %
Department : 3062 - Sewer Trans / Collection Total:		610,000.00	610,000.00	4,632.67	104,835.86	505,164.14	17.19%
Department : 3063 - N. Sewer Project							
420-3063-571000	Principal - SRF 260400 & 260401	57,750.00	57,750.00	0.00	27,839.06	29,910.94	48.21 %
420-3063-572000	Interest - SRF 260400 & 260401	4,140.00	4,140.00	0.00	3,100.67	1,039.33	74.90 %
Department : 3063 - N. Sewer Project Total:		61,890.00	61,890.00	0.00	30,939.73	30,950.27	49.99%
Department : 3066 - Inflow & Infiltration							
420-3066-592000	Contingent Expenses	1,330,000.00	1,330,000.00	0.00	0.00	1,330,000.00	0.00 %
Department : 3066 - Inflow & Infiltration Total:		1,330,000.00	1,330,000.00	0.00	0.00	1,330,000.00	0.00%
Department : 3080 - Debt Service							
420-3080-571000	Principal - SRF 260410	21,352.00	21,352.00	0.00	0.00	21,352.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>420-3080-571002</u>	Principal - SRF 260420	10,247.00	10,247.00	0.00	4,967.30	5,279.70	48.48 %
<u>420-3080-571004</u>	Principal - SRF 260421	22,435.00	22,435.00	0.00	0.00	22,435.00	0.00 %
<u>420-3080-571005</u>	Principal - SRF 260440	32,506.00	32,506.00	0.00	0.00	32,506.00	0.00 %
<u>420-3080-572002</u>	Interest - SRF 260420	2,304.00	2,304.00	0.00	1,308.32	995.68	56.78 %
	Department : 3080 - Debt Service Total:	88,844.00	88,844.00	0.00	6,275.62	82,568.38	7.06%
	Fund: 420 - WATER/SEWER FUND Surplus (Deficit):	0.00	0.00	400,017.08	563,543.69	563,543.69	0.00%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 430 - SOLID WASTE							
<u>430-343410</u>	Garbage Collect. - Res	1,050,000.00	1,050,000.00	91,587.67	365,656.16	-684,343.84	34.82 %
<u>430-343411</u>	Garbage Collect.-Comm.	1,175,000.00	1,175,000.00	99,279.42	409,308.49	-765,691.51	34.83 %
<u>430-343413</u>	GC - Res. Special Pick-Up	25,000.00	25,000.00	2,530.00	11,040.00	-13,960.00	44.16 %
<u>430-343414</u>	GC - Commercial Spec	5,000.00	5,000.00	0.00	845.00	-4,155.00	16.90 %
<u>430-361000</u>	Interest Earned	20,000.00	20,000.00	3,560.47	14,193.69	-5,806.31	70.97 %
Department : 3042 - Water / Sewer Administ.							
<u>430-3042-575000</u>	CC Processing Fees	0.00	0.00	0.00	-6,127.46	6,127.46	0.00 %
Department : 3042 - Water / Sewer Administ. Total:		0.00	0.00	0.00	-6,127.46	6,127.46	0.00%
Department : 7072 - Solid Waste							
<u>430-7072-512000</u>	Regular Salaries	177,219.00	177,219.00	13,993.49	64,211.72	113,007.28	36.23 %
<u>430-7072-514000</u>	Overtime Salaries	25,560.00	25,560.00	2,370.64	7,831.94	17,728.06	30.64 %
<u>430-7072-521000</u>	Taxes-FICA	15,513.00	15,513.00	1,175.38	5,203.02	10,309.98	33.54 %
<u>430-7072-522000</u>	Retirement Contribution	12,167.00	12,167.00	839.62	3,727.79	8,439.21	30.64 %
<u>430-7072-522500</u>	457 Match	6,083.00	6,083.00	327.35	1,458.76	4,624.24	23.98 %
<u>430-7072-523000</u>	Insurance-Health	48,067.00	48,067.00	4,002.38	15,902.76	32,164.24	33.08 %
<u>430-7072-523001</u>	Insurance - Dental	2,088.00	2,088.00	172.88	694.56	1,393.44	33.26 %
<u>430-7072-523002</u>	Insurance - Life	1,494.00	1,494.00	115.18	462.39	1,031.61	30.95 %
<u>430-7072-523003</u>	Insurance - AD & D	138.00	138.00	10.41	41.79	96.21	30.28 %
<u>430-7072-524000</u>	Worker's Compensation	4,629.00	4,629.00	1,165.00	2,330.00	2,299.00	50.33 %
<u>430-7072-526000</u>	Long Term Disability Ins.	2,361.00	2,361.00	126.00	505.81	1,855.19	21.42 %
<u>430-7072-532000</u>	Accounting & Auditing	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
<u>430-7072-534000</u>	Other Contractual Serv	0.00	0.00	0.00	283.05	-283.05	0.00 %
<u>430-7072-537700</u>	001 Admin. Charges	45,000.00	45,000.00	0.00	45,000.00	0.00	100.00 %
<u>430-7072-537701</u>	410 Admin. Charges	25,000.00	25,000.00	0.00	25,018.13	-18.13	100.07 %
<u>430-7072-540000</u>	Travel & Per Diem	0.00	0.00	0.00	37.02	-37.02	0.00 %
<u>430-7072-541000</u>	Cell and Landline Phone	0.00	0.00	140.00	560.00	-560.00	0.00 %
<u>430-7072-542500</u>	Safety	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>430-7072-544100</u>	Rental & Lease - Equip.	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
<u>430-7072-545000</u>	Insurance	158,496.00	158,496.00	39,624.00	79,248.00	79,248.00	50.00 %
<u>430-7072-546100</u>	Maintenance - Buildings	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>430-7072-546200</u>	Maint.-Mach. & Equip.	25,000.00	25,000.00	0.00	2,676.62	22,323.38	10.71 %
<u>430-7072-546500</u>	Maint. - Vehicles	65,000.00	65,000.00	9,050.45	38,769.68	26,230.32	59.65 %
<u>430-7072-551900</u>	Solid Waste Disposal	800,000.00	800,000.00	0.00	116,097.75	683,902.25	14.51 %
<u>430-7072-552100</u>	Fuel	50,000.00	50,000.00	0.00	8,666.01	41,333.99	17.33 %
<u>430-7072-552500</u>	Uniforms	2,000.00	2,000.00	52.14	787.41	1,212.59	39.37 %
<u>430-7072-552700</u>	Operating Supplies	35,000.00	35,000.00	1,383.99	6,012.43	28,987.57	17.18 %
<u>430-7072-564000</u>	Machinery & Equipment	40,000.00	40,000.00	0.00	3,735.00	36,265.00	9.34 %
<u>430-7072-571000</u>	Principal	88,772.00	88,772.00	88,772.41	88,772.41	-0.41	100.00 %
<u>430-7072-572000</u>	Interest Expense	31,880.00	31,880.00	31,880.21	31,880.21	-0.21	100.00 %
<u>430-7072-575000</u>	CC Processing Fees	12,000.00	12,000.00	1,047.92	11,692.29	307.71	97.44 %
<u>430-7072-592000</u>	Contingent Expenses	230,000.00	230,000.00	0.00	0.00	230,000.00	0.00 %
<u>430-7072-592002</u>	Pay to Capital Reserve	338,533.00	338,533.00	0.00	0.00	338,533.00	0.00 %
Department : 7072 - Solid Waste Total:		2,275,000.00	2,275,000.00	196,249.45	561,606.55	1,713,393.45	24.69%
Fund: 430 - SOLID WASTE Surplus (Deficit):		0.00	0.00	708.11	245,564.25	245,564.25	0.00%
Report Surplus (Deficit):		0.00	0.00	1,062,518.50	1,124,013.02	1,124,013.02	0.00%

Group Summary

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 001 - GENERAL FUND						
	18,945,618.00	18,945,618.00	1,975,330.23	5,468,993.12	-13,476,624.88	28.87%
1011 - City Commission	205,222.00	205,222.00	38,405.90	74,360.33	130,861.67	36.23%
1012 - City Mgr / City Clerk / HR	453,147.00	453,147.00	35,734.69	220,315.83	232,831.17	48.62%
1020 - General Government	2,777,523.00	2,777,523.00	473,218.19	603,183.50	2,174,339.50	21.72%
1031 - Finance Department	413,041.00	413,041.00	25,939.52	119,825.69	293,215.31	29.01%
1075 - Planning and Zoning	421,440.00	421,440.00	22,651.06	126,294.03	295,145.97	29.97%
1079 - Code Enforcement	234,043.00	234,043.00	9,775.76	47,011.69	187,031.31	20.09%
4040 - Police Department	2,903,219.00	2,903,219.00	127,287.76	847,620.95	2,055,598.05	29.20%
4074 - Animal Control	171,357.00	171,357.00	11,937.27	67,411.53	103,945.47	39.34%
5050 - Fire Department	2,553,969.00	2,553,969.00	63,353.94	315,024.45	2,238,944.55	12.33%
6060 - Library	386,749.00	386,749.00	27,167.63	121,824.13	264,924.87	31.50%
7070 - Public Works Administration	570,186.00	570,186.00	29,967.39	157,525.81	412,660.19	27.63%
7071 - Central Garage	206,125.00	206,125.00	14,214.33	92,034.89	114,090.11	44.65%
7073 - Streets & Sidewalks	1,439,989.00	1,439,989.00	54,591.58	229,341.77	1,210,647.23	15.93%
7074 - FDOT Projects	3,079,000.00	3,079,000.00	0.00	15,255.15	3,063,744.85	0.50%
7075 - Community Landscaping Improvements	0.00	0.00	825.00	3,300.00	-3,300.00	0.00%
7076 - Mosquito Control	310,665.00	310,665.00	6,672.56	95,064.83	215,600.17	30.60%
7077 - Stormwater Projects	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
7078 - Street Lighting	100,000.00	100,000.00	0.00	14,383.43	85,616.57	14.38%
8080 - Rec. - Admin. & Parks	612,322.00	612,322.00	51,648.41	184,981.05	427,340.95	30.21%
8081 - Rec. - Buildings & Structures	45,220.00	45,220.00	269.16	8,574.15	36,645.85	18.96%
8082 - Sugarland Sports Complex	393,312.00	393,312.00	15,365.34	89,514.10	303,797.90	22.76%
8083 - C. S. Mott Pool & Splash Pad	315,510.00	315,510.00	2,092.39	22,088.45	293,421.55	7.00%
8084 - John Boy Auditorium	67,398.00	67,398.00	2,041.75	16,653.50	50,744.50	24.71%
8086 - Rec. - Golf Course	1,236,181.00	1,236,181.00	204,120.03	520,009.79	716,171.21	42.07%
Fund: 001 - GENERAL FUND Surplus (Deficit):	0.00	0.00	758,050.57	1,477,394.07	1,477,394.07	0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 01/31/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 410 - ELECTRIC FUND	15,283,876.00	15,283,876.00	747,830.82	3,778,827.94	-11,505,048.06	24.72%
2009 - Electric Transmission	25,000.00	25,000.00	827.47	2,474.25	22,525.75	9.90%
2010 - Electric Distribution	2,340,090.00	2,340,090.00	85,638.02	445,160.50	1,894,929.50	19.02%
2015 - Purchasing / Warehouse	83,547.00	83,547.00	4,988.03	36,763.36	46,783.64	44.00%
2025 - Electric Meter Reading	98,062.00	98,062.00	9,083.56	40,508.50	57,553.50	41.31%
2030 - Customer Records	9,845,207.00	9,845,207.00	743,079.83	3,305,562.06	6,539,644.94	33.58%
2045 - Miscellaneous Expenses	2,891,970.00	2,891,970.00	471.17	1,110,848.26	1,781,121.74	38.41%
Fund: 410 - ELECTRIC FUND Surplus (Deficit):	0.00	0.00	-96,257.26	-1,162,488.99	-1,162,488.99	0.00%

Budget Report

For Fiscal: 2025 - 2026 Period Ending: 01/31/2026

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 430 - SOLID WASTE						
	2,275,000.00	2,275,000.00	196,957.56	801,043.34	-1,473,956.66	35.21%
3042 - Water / Sewer Administ.	0.00	0.00	0.00	-6,127.46	6,127.46	0.00%
7072 - Solid Waste	2,275,000.00	2,275,000.00	196,249.45	561,606.55	1,713,393.45	24.69%
Fund: 430 - SOLID WASTE Surplus (Deficit):	0.00	0.00	708.11	245,564.25	245,564.25	0.00%
Report Surplus (Deficit):	0.00	0.00	1,062,518.50	1,124,013.02	1,124,013.02	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	0.00	0.00	758,050.57	1,477,394.07	1,477,394.07
410 - ELECTRIC FUND	0.00	0.00	-96,257.26	-1,162,488.99	-1,162,488.99
420 - WATER/SEWER FUND	0.00	0.00	400,017.08	563,543.69	563,543.69
430 - SOLID WASTE	0.00	0.00	708.11	245,564.25	245,564.25
Report Surplus (Deficit):	0.00	0.00	1,062,518.50	1,124,013.02	1,124,013.02



Clewiston Fire Department

120 Comercio Street
Clewiston, Florida 33440

Phone: (863) 983-1499



January 2026

Fire Department Monthly Reports:

Fire Marshal:

Fire Inspections: 15

Hydrant Flow test: 0

Plan review: 3

Fire Dept.:

Fire Calls: 59 total

City: 13 Of these 6 were wrecks, 1 were medical and 0 were structure fires and 0 were brush fires

County: 46 Of these 5 were wrecks, 6 were medical and 1 were structure fires and 8 were brush fires

Kevin McCarthy, Fire Chief

Tara Dyess, Administrative Assistant



Clewiston Golf Course Monthly Report January 2026

- Rounds are increasing and memberships are up this fiscal year (20 New Members). The golf course is very busy.
- Fiscal Year 2024-2025 through January we did 5,496 rounds of golf. Fiscal Year 2025-2026 through January we've done 5,743 rounds of golf. The golf course is up 247 rounds this fiscal year through January. Last fiscal year we did 2,500 more rounds than 2023-2024. We are doing around 17,000 rounds a year now.
- 34 kids in junior golf clinics so far this year. April 2026 starts spring session First Tee Program
- 2-Person Team Tournament
- LPGA Am Tournament 80 ladies from all over the state of Florida
- Hendry County Am Tournament
- Glow Ball Tournament (Sugar Festival)
- V.F.W. LaBelle Tournament
- First Tee Caddie Program is doing better. Players are starting to use the caddies.
- All revenue lines are up this year. Green Fees, Memberships, Range Balls and Shop Sales

- Library staff provided ready reference/computer assistance, circulation activities, and patron programming to 1,558 patrons this month.
- **Total number of Programs and Attendance**
 - 15 Adult programs with 82 participants in
 - 28 Children programs with 265 attendees

- **Highlighted Programs this month:**

- **Mahjong Club-** This tile-based game that has went viral for all ages whether you learn and play along in person or on an app.
 - Be sure to stop in at the library on Mondays and Thursdays from 11 a.m. to 1 p.m. to learn how to play along. This game has definitely grown in popularity as more and more adults are stopping in.
 - If you are interested in participating, yet the timeframe is a hindrance, the Library is seeking your feedback!! Once we receive your comments and suggestions, the club is willing to offer an additional session later in the day or simply change their current schedule. Be sure to let us know what works best for you!
 - 71 participants



- **Adult Sewing Club-Mats for the Cats**

- Meets every Tuesday from 10:00 am to Noon in order to sew mats (crate inserts) for the adorable felines at the Clewiston Animal Shelter. Each mat is created from donated materials (bedspreads, blankets, etc.) Stop in to contribute to this great cause, learn basic sewing skills all while socializing with friends.

- **Nailed It!!!- Cupcake Decorating Contest**

- 15 Children and 8 Adults participated in putting their own artistic spin to decorating their cupcakes. This event was such a hit that we ran out of cupcakes.



- **Crafternoon-Button Making**

- Children and adults learned how to design, format, press, and assemble their own buttons. With 17 children and 11 adults in attendance, this program was enjoyed by all.



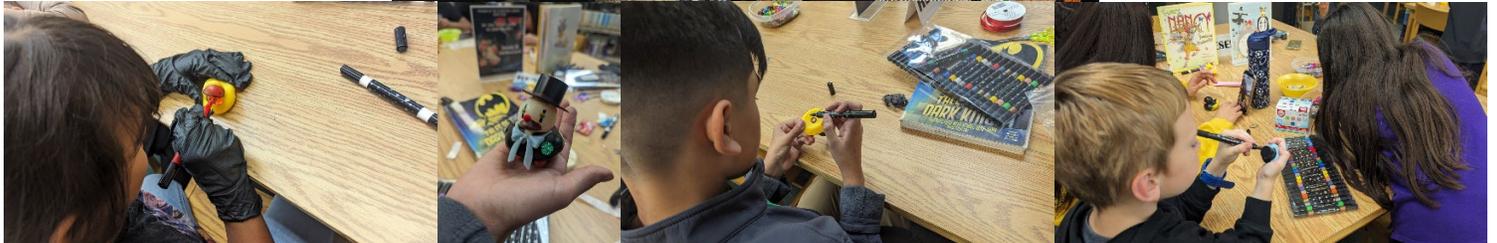
- **Sewing Club**

- 15 children and 6 adults took part in sewing their own individual, Toast Keychain. Be sure to stop in for our next sewing club activity.



- **Rubber Duck Cosplay Contest**

- 13 children and 5 adults attended the program. With the objective being to design and create their own cosplay character, I'd say, they did an awesome job. Having the opportunity to brainstorm and then bring it to life allows children to hone in on their artistic capabilities.



- **STEM Lab: Building with KEVA Planks**

- Calling all future engineers....participants had a blast assembling their own houses, roads, bridges and more...



- **Diamond Art-Coasters**

- 14 children and 8 adults had fun creating their own coasters.



- **Adult Book Club-**

- Participants met to discuss their newest title, “Listen for the Lie” by Amy Tintera.
- 14 adults attended

- **Additional Programs held this month:**

- Crochet Club, Gaming Club, Virtual Reality Exploration for ages 11+, and a Snowman Scavenger hunt

- **Be sure to check out our monthly events calendar**

IMPORTANT.....please be sure to check if the activity you and/or your child is interested in joining has a small, themed icon/symbol next to it. If so, these programs must be registered for due to limitations on quantity. To register simply give us a call or stop by the library and we'll be sure to add you/them to the list. Thank you for your understanding.

For example, you'll see for the month of February, the symbol is a Pink Heart.

 CLEWISTON PUBLIC LIBRARY		CLEWISTON PUBLIC LIBRARY FEBRUARY 2026				LIBRARY HOURS MONDAY: 9 AM–5 PM TUESDAY: 9 AM–6 PM WEDNESDAY: 9 AM–6 PM THURSDAY: 9 AM–6 PM FRIDAY: 9 AM–5 PM SATURDAY & SUNDAY: CLOSED	
SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	
1	2 Learn & Play Mahjong 11:00 AM–1:00 PM Valentine Scavenger Hunt February 2nd–13th	3 Mats for the Cats 10:00 AM–12:00 PM Crochet Club 3:45 PM Ages 11+ Gaming Club 3:30 PM Ages 7+	4 Crafternoon Make a Heart Pinata 3:30 PM Ages 6+	5 Learn & Play Mahjong 11:00 AM–1:00 PM Blind Date with a Book Ages 8-16 February 5th—20th Participants must have an active CPL library card in good standing.	6 Chopstick Challenge Ages 8+ 3:30 PM Stars under the stars: S'mores, Stories & Movie 6:00–8:00 PM	7	
8	9 Learn & Play Mahjong 11:00 AM–1:00 PM	10 Mats for the Cats 10:00 AM–12:00 P Crochet Club 3:45 PM Ages 11+ Hearts & Crafts Ages 6-12 3:30 PM	11 Sewing Club Ages 8+ 3:30 PM Crisis Prevention & Empowerment 5:00 PM	12 Learn & Play Mahjong 11:00 AM–1:00 PM Cardmaking Workshop 3:30 PM Ages 6+	13 Makerspace Cricut Joy Ages 13+ February 13th–20th Drop in from 1:30- 4:30 PM	14	
15	16 Learn & Play Mahjong 11:00 AM–1:00 PM NEX PlayLab 3:30 PM Ages 8+	17 Mats for the Cats 10:00 AM–12:00 PM Crochet Club 3:45 PM Ages 11+ Gaming Club 3:30 PM Ages 7+	18 Basket Making Class Ages 10+ 3:30 PM Black History Scavenger Hunt February 18–27th	19 Learn & Play Mahjong 11:00 AM–1:00 PM 3D Art Pen 3:30 PM Ages 8+	20 Makerspace Glowforge Ages 16+ February 20th & 23rd Drop in from 1:30- 4:30 PM	21	
22	23 Learn & Play Mahjong 11:00 AM–1:00 PM NEX PlayLab 3:30 PM Ages 8+	24 Mats for the Cats 10:00 AM–12:00 PM Crochet Club 3:45 PM Ages 11+ Gaming Club 3:30 PM Ages 7+	25 Book Club 2:00 & 5:15 PM Flower Arranging Workshop Ages 8-13 3:30 PM	26 Learn & Play Mahjong 11:00 AM–1:00 PM Coloring Club 3:30 PM All Ages	27 VR Exploration Ages 11+ 3:30 PM	28	
				Please take note of the programs that require registration; they are marked with the  symbol. For more information, please call the library at 863-983-1493. Events may be added or subject to change.			

Parks and Recreation Department Activity in January 2026

John Boy

- Chamber of Commerce Dinner
- Hendry County School District Golden Apple Awards
- Florida Fish & Wildlife
- W.I.S.H. Foundation
- Hendry County Cattlemen's Association

Beardsley Room

- AYSO Coaches Meeting
- US Sugar Training
- Paint night
- Little League Coaches Meeting

Youth Center

- Sugar dolls- Weekly every Tuesday
- DIME- Weekly every Wednesday & Thursday
- Taekwondo Classes- Monday & Wednesday & Friday
- Chair Yoga- Monday through Friday
- Party (1)
- Meeting (1)
- Family painting night 21st
- Miss Sugar Sign Ups
- US Sugar Influencer Tour Luncheon
- Chief luncheon
- Pickleball Tournament set for February 20, 2026, 6pm; Food trucks/vendors from 4pm – 8pm. Setting up for 16 teams, 11 have registered as of today
- Spring Break Camp March 16 – 20, 4 registered as of today

Pool-

- HCSO Dive Team Certifications
- Clewiston Fire Department Dive Certifications
- Spring Break March 16 – 20, Splash Pad and Pool to be open to the public March 16 – 22, 2026

Parks & Pavilions-

5 events in the month of January

Sports Complex-

- Field 7 has been completely renovated; Field 6 will be done in February.
- Racquetball Courts now open Monday through Friday, 8am – 10pm; the lights are set on an automatic timer and will shut off at 10:00pm
- New volleyball poles/net are in, these will be installed in February.
- New lights installed at Pickleball & Tennis Courts

In reference to Resolution No. 2025-85

Field usage fees were reviewed in coordination with the Parks and Recreation Advisory Board on December 18, 2025. The Board is in agreement with the Director and City Manager that a usage fee should be implemented for sports teams utilizing the fields. The Director, in collaboration with the Advisory Board, is working to develop proposed costs for presentation to the Commission for approval.



CLEWISTON POLICE DEPARTMENT

CHIEF OF POLICE TICO SALGADO

Incident By Location Report

Date Range : between 1/1/2026 and 1/31/2026

Selection Criteria : Complaint(s) IN (ELECTRICAL FIRE, STRUCTURE FIRE, UTILITIES, UTILITIES - ELECTRIC, UTILITIES - WATER), Primary Geo(s) IN (ADM, AUX, CAC, CCE, CCOM, CFD, CINV, COP, CP, CPD, EVID, EXP, K9, SDET, SRO, TRNG, UTIL, VIP)

District	Law	Grid	Complaint	PUnit	Incident Number	Offense Number	C1	C2	C3	C4	Date/Time Recvd	Date/Time Disp	Date/Time Arrive	Date/Time Close
District	Law	Grid	Complaint	PUnit	Incident Number	Offense Number	C1	C2	C3	C4	Date/Time Recvd	Address		
CP	02		UTILITIES - WATER	WAT	CLPD26CAD000023		S17	Z			01/01/2026 11:06	411 W SUGARLAND HWY [KENTUCKY FRIED CHICKEN (983-8373)] x[W ARCADE] [CLEWIS		
CP	02		UTILITIES - WATER	WAT	CLPD26CAD000023		S17	Z			01/01/2026 11:06	01/01/2026 11:06		01/01/2026 12:54
Address: 411 W SUGARLAND HWY [KENTUCKY FRIED CHICKEN (983-8373)] x[W ARCADE] [CLEWIS											Elapsed Disp - Arrive:		Elapsed Arrive - Comp:	
CPD	2	D2Z1	UTILITIES - ELECTRIC	ELE	CLPD26CAD000181		S17	Z			01/04/2026 02:16	S BERNER RD x[W SUGARLAND HWY] [CLEWISTON]		
CPD	2	D2Z1	UTILITIES - ELECTRIC	ELE	CLPD26CAD000181		S17	Z			01/04/2026 02:16	01/04/2026 02:18		01/04/2026 03:09
Address: S BERNER RD x[W SUGARLAND HWY] [CLEWISTON]											Elapsed Disp - Arrive:		Elapsed Arrive - Comp:	
CP	02		UTILITIES - WATER	WAT	CLPD26CAD001034		S80	Z			01/09/2026 18:36	700 E VENTURA AVE [ROYAL PALM MHP X2[S SAN JOSE]] x[S FRANCISCO] [CLEWISTON]		
CP	02		UTILITIES - WATER	WAT	CLPD26CAD001034		S80	Z			01/09/2026 18:36	01/09/2026 18:38		01/09/2026 18:38
Address: 700 E VENTURA AVE [ROYAL PALM MHP X2[S SAN JOSE]] x[S FRANCISCO] [CLEWISTON]											Elapsed Disp - Arrive:		Elapsed Arrive - Comp:	
CP	02		UTILITIES - WATER	WAT	CLPD26CAD001075		S17	Z			01/10/2026 10:55	700 E VENTURA AVE [ROYAL PALM MHP X2[S SAN JOSE]] x[S FRANCISCO] [CLEWISTON]		
CP	02		UTILITIES - WATER	WAT	CLPD26CAD001075		S17	Z			01/10/2026 10:55	01/10/2026 10:57	01/10/2026 13:22	01/10/2026 13:22
Address: 700 E VENTURA AVE [ROYAL PALM MHP X2[S SAN JOSE]] x[S FRANCISCO] [CLEWISTON]											Elapsed Disp - Arrive: 02:24:07		Elapsed Arrive - Comp: 00:00:04	
CP	02		UTILITIES - ELECTRIC	ELE	CLPD26CAD001363		S80	Z			01/15/2026 18:09	SWEET LAKE CIRCLE [SWEET LAKE VILLAS X2[N LOPEZ]] x[N BERNER RD] [CLEWISTON]		
CP	02		UTILITIES - ELECTRIC	ELE	CLPD26CAD001363		S80	Z			01/15/2026 18:09	01/15/2026 18:12		01/15/2026 18:13
Address: SWEET LAKE CIRCLE [SWEET LAKE VILLAS X2[N LOPEZ]] x[N BERNER RD] [CLEWISTON]											Elapsed Disp - Arrive:		Elapsed Arrive - Comp:	
CPD	2	D2Z2	UTILITIES - ELECTRIC	ELE	CLPD26CAD001386		S17	Z			01/16/2026 07:08	408 E DEL MONTE AVE [X2[MERCEDES ST]] x[CADIZ ST] [CLEWISTON]		
CPD	2	D2Z2	UTILITIES - ELECTRIC	ELE	CLPD26CAD001386		S17	Z			01/16/2026 07:08	01/16/2026 07:31		01/16/2026 09:37
Address: 408 E DEL MONTE AVE [X2[MERCEDES ST]] x[CADIZ ST] [CLEWISTON]											Elapsed Disp - Arrive:		Elapsed Arrive - Comp:	
CPD	2	D2Z1	UTILITIES - ELECTRIC	ELE	CLPD26CAD001858		S17	Z			01/24/2026 07:29	W SUGARLAND HWY x[N BERNER RD] [CLEWISTON]		
CPD	2	D2Z1	UTILITIES - ELECTRIC	ELE	CLPD26CAD001858		S17	Z			01/24/2026 07:29	01/24/2026 07:48	01/24/2026 07:48	01/24/2026 10:09
Address: W SUGARLAND HWY x[N BERNER RD] [CLEWISTON]											Elapsed Disp - Arrive: 00:00:00		Elapsed Arrive - Comp: 02:21:44	
CPD	2	D2Z1	UTILITIES - WATER	513	CLPD26CAD001871		S80	F			01/24/2026 17:47	201 FLAGLER ST [TOWNE PLACE SUITES BY MARRIOTT X2[W VENTURA AVE]] x[W SAGAMORE		
CPD	2	D2Z1	UTILITIES - WATER	513	CLPD26CAD001871		S80	F			01/24/2026 17:47	01/24/2026 17:50	01/24/2026 17:57	01/24/2026 18:37
Address: 201 FLAGLER ST [TOWNE PLACE SUITES BY MARRIOTT X2[W VENTURA AVE]] x[W SAGAMORE											Elapsed Disp - Arrive: 00:07:08		Elapsed Arrive - Comp: 00:40:44	
CPD	2	D2Z1	UTILITIES - ELECTRIC	ELE	CLPD26CAD001904		S17	Z			01/25/2026 12:33	1200 SAN LUIZ AVE [CLEWISTON COUNTRY CLUB AND GOLF COURSE] x[W AZTEC AVE] [C		
CPD	2	D2Z1	UTILITIES - ELECTRIC	ELE	CLPD26CAD001904		S17	Z			01/25/2026 12:33	01/25/2026 12:34	01/25/2026 15:13	01/25/2026 15:13
Address: 1200 SAN LUIZ AVE [CLEWISTON COUNTRY CLUB AND GOLF COURSE] x[W AZTEC AVE] [C											Elapsed Disp - Arrive: 02:39:05		Elapsed Arrive - Comp: 00:00:04	

Incident By Location Report

District	Law	Grid	Complaint	PUnit	Incident Number	Offense Number	C1	C2	C3	C4	Date/Time Recvd	Date/Time Disp	Date/Time Arrive	Date/Time Close
CPD	2	D2Z2	UTILITIES - WATER	WAT	CLPD26CAD001957		S17	Z			01/26/2026 17:06			
CPD	2	D2Z2	UTILITIES - WATER	WAT	CLPD26CAD001957		S17	Z			01/26/2026 17:06	01/26/2026 17:08		01/26/2026 18:21
Address: 108 ROYAL PALM AVE [CLEWISTON INN AND CLEWISTON HOSPITALITY LLC X2[E PASADE] x[CLEWISTON HOSPITALITY LLC X2[E PASADE] x[Elapsed Disp - Arrive:		Elapsed Arrive - Comp:	
CPD	2	D2Z2	UTILITIES - WATER	WAT	CLPD26CAD001959		S17	Z			01/26/2026 18:31			
CPD	2	D2Z2	UTILITIES - WATER	WAT	CLPD26CAD001959		S17	Z			01/26/2026 18:31	01/26/2026 18:32	01/26/2026 18:51	01/26/2026 21:06
Address: 831 E SAGAMORE AVE [CLEWISTON COMMONS X2[S SAN DIEGO ST]] x[S FRANCISCO ST]											Elapsed Disp - Arrive: 00:18:51		Elapsed Arrive - Comp: 02:14:19	
CPD	2	D2Z1	UTILITIES - WATER	WAT	CLPD26CAD002319		S17	Z			01/31/2026 08:22			
CPD	2	D2Z1	UTILITIES - WATER	WAT	CLPD26CAD002319		S17	Z			01/31/2026 08:22	01/31/2026 08:24	01/31/2026 08:40	01/31/2026 10:43
Address: W ALVERDEZ AVE x[S BERNER RD] [CLEWISTON]											Elapsed Disp - Arrive: 00:16:56		Elapsed Arrive - Comp: 02:02:01	
CPD	2	D2Z1	UTILITIES - WATER	WAT	CLPD26CAD002320		S17	Z			01/31/2026 08:38			
CPD	2	D2Z1	UTILITIES - WATER	WAT	CLPD26CAD002320		S17	Z			01/31/2026 08:38	01/31/2026 09:02	01/31/2026 09:02	01/31/2026 14:53
Address: 802 N BERNER RD [X2[N LOPEZ ST]] x[CARIBBEAN AVE] [CLEWISTON]											Elapsed Disp - Arrive: 00:00:00		Elapsed Arrive - Comp: 05:50:49	

Average Disp - Arr: 00:49:27

Average Arr - Comp: 01:52:49

Record Count: 13



**CLEWISTON POLICE DEPARTMENT
CHIEF OF POLICE TICO SALGADO**

Incident Complaint Type

Date Range between 1/1/2026 and 1/31/2026

District

Complaint Type	District							Total
	CAC	CLPD	CP	CPD	EAST	HCSO	WEST	
911-VERIFICATION	0	0	1	9	0	1	0	11
ACCIDENT	0	0	5	13	0	0	0	18
ACCIDENT-HIT&RUN	0	0	0	1	0	0	0	1
ACO-PATROL-CITY	0	0	0	16	0	0	0	16
ACO-TRANSPORT	2	0	0	0	0	1	0	3
ALARM	0	0	19	14	0	2	0	35
ANIMAL COMPLAINT	0	0	2	9	0	0	0	11
ANIMAL CONTROL CALL	0	0	0	2	0	0	0	2
ASSIST OTHER AGENCY	0	0	9	21	4	1	0	35
BAKER ACT/MARCHMAN	0	0	0	1	0	0	0	1
BRUSH FIRE	0	0	0	1	0	0	0	1
BURGLARY-VEHICLE	0	0	0	1	0	0	0	1
BUSY TRAINING	0	0	0	0	1	0	0	1
BUSY-LUNCH BREAK	0	0	0	13	0	0	0	13
CITIZEN ASSIST	0	0	7	23	1	0	0	31
CIVIL MATTER	0	0	0	1	0	0	0	1
CRIM MISC/VANDALISM	0	0	0	1	0	0	0	1
DEAD PERSON	0	0	0	1	0	0	0	1

	CAC	CLPD	CP	CPD	EAST	HCSO	WEST	Total
DISTURBANCE	0	0	3	10	0	0	0	13
DOMESTIC DISTURBANCE	0	0	1	1	0	0	0	2
ESCORT:OTHER	0	0	0	32	0	0	0	32
ESCORT-FUNERAL	0	0	2	0	0	0	0	2
EXTRA PATROL - RESD	0	0	47	189	1	0	0	237
EXTRA PATROL- BUSN	0	1	344	472	15	2	1	835
FIGHT	0	0	0	2	0	0	0	2
FOLLOW UP	0	0	4	9	0	0	0	13
FORG/FRAUD	0	0	1	0	0	0	0	1
ILLEGAL DUMPING	0	0	0	1	0	0	0	1
INFORMATION	0	0	5	16	1	0	0	22
JUV SITUATION	0	0	1	5	0	0	0	6
LEGAL ADVICE	0	0	0	1	0	0	0	1
LOITERING	0	0	1	0	0	0	0	1
LOST/FOUND PROPERTY	0	0	0	4	0	0	0	4
NOISE COMPLAINT	0	0	3	6	0	0	0	9
OBSTRUCTION ON HWY	0	0	2	0	0	0	0	2
PARKING VIOLATION	0	0	0	2	0	0	0	2
RECKLESS DRIVER	0	0	2	5	0	0	0	7
REPOSESSION/TOW AWAY	0	0	0	3	0	0	0	3
RESIDENTIAL BURGLARY	0	0	1	0	0	0	0	1
SECURITY CHECK	0	0	3	35	0	1	0	39
SHOPLIFTING THEFT	0	0	1	0	0	0	0	1
SICK PERSON	0	0	3	6	0	0	0	9

	CAC	CLPD	CP	CPD	EAST	HCSO	WEST	Total
SPECIAL DETAIL	0	0	1	4	0	0	0	5
SUSP INCIDENT	0	0	1	5	0	0	0	6
SUSPICIOUS PERSON	0	0	3	8	0	0	0	11
SUSPICIOUS VEHICLE	0	0	14	12	0	0	0	26
THEFT	0	0	3	2	0	0	0	5
TRAFFIC PROBLEM	0	0	1	2	0	0	0	3
TRAFFIC STOP	0	0	97	276	14	1	0	388
TRESPASSING	0	0	3	4	0	0	0	7
UNKNOW TYPE COMPL	0	0	0	1	0	0	0	1
UNWANTED GUEST	0	0	4	4	0	0	0	8
UTILITIES - ELECTRIC	0	0	1	4	7	0	0	12
UTILITIES - WATER	0	0	3	5	5	0	0	13
VERIFY VIN	0	0	0	2	0	0	0	2
VIOL CITY ORDIN	0	0	1	0	0	0	0	1
WARRANT	0	0	1	3	0	0	0	4
WELFARE CHECK/NOTIFY	0	0	2	7	2	0	0	11
Total	2	1	602	1,265	51	9	1	1,931



**CLEWISTON POLICE DEPARTMENT
CHIEF OF POLICE TICO SALGADO**

Incident Complaint Type

Date Range between 1/1/2026 and 1/31/2026

911-VERIFICATION	11	ESCORT:OTHER	32	SHOPLIFTING THEFT	1	RECKLESS DRIVER	7	WARRANT	4
ACCIDENT	18	ESCORT-FUNERAL	2	SICK PERSON	9	REPOSESSION/TOW AWAY	3	WELFARE CHECK/NOTIFY	11
ACCIDENT-HIT&RUN	1	EXTRA PATROL - RESD	237	DISTURBANCE	13	RESIDENTIAL BURGLARY	1		
ACO-PATROL-CITY	16	EXTRA PATROL- BUSN	835	DOMESTIC DISTURBANCE	2	SECURITY CHECK	39		
ACO-TRANSPORT	3	FIGHT	2	ESCORT:OTHER	32	SHOPLIFTING THEFT	1		
ALARM	35	FOLLOW UP	13	ESCORT-FUNERAL	2	SICK PERSON	9		
ANIMAL COMPLAINT	11	FORG/FRAUD	1	EXTRA PATROL - RESD	237	SPECIAL DETAIL	5		
ANIMAL CONTROL CALL	2	ILLEGAL DUMPING	1	EXTRA PATROL- BUSN	835	SUSP INCIDENT	6		
ASSIST OTHER AGENCY	35	INFORMATION	22	FIGHT	2	SUSPICIOUS PERSON	11		
BAKER ACT/MARCHMAN	1	JUV SITUATION	6	FOLLOW UP	13	SUSPICIOUS VEHICLE	26		
BRUSH FIRE	1	LEGAL ADVICE	1	FORG/FRAUD	1	THEFT	5		
BURGLARY-VEHICLE	1	LOITERING	1	ILLEGAL DUMPING	1	TRAFFIC PROBLEM	3		
BUSY TRAINING	1	LOST/FOUND PROPERTY	4	INFORMATION	22	TRAFFIC STOP	388		
BUSY-LUNCH BREAK	13	NOISE COMPLAINT	9	JUV SITUATION	6	TRESPASSING	7		
CITIZEN ASSIST	31	OBSTRUCTION ON HWY	2	LEGAL ADVICE	1	UNKNOW TYPE COMPL	1		
CIVIL MATTER	1	PARKING VIOLATION	2	LOITERING	1	UNWANTED GUEST	8		
CRIM MISC/VANDALISM	1	RECKLESS DRIVER	7	LOST/FOUND PROPERTY	4	UTILITIES - ELECTRIC	12		
DEAD PERSON	1	REPOSESSION/TOW AWAY	3	NOISE COMPLAINT	9	UTILITIES - WATER	13		
DISTURBANCE	13	RESIDENTIAL BURGLARY	1	OBSTRUCTION ON HWY	2	VERIFY VIN	2		
DOMESTIC DISTURBANCE	2	SECURITY CHECK	39	PARKING VIOLATION	2	VIOL CITY ORDIN	1	Total Calls	1931



CLEWISTON POLICE DEPARTMENT

CALL HISTORY LISTING

Printed By:
TCOHENS
Printed On:
02/02/2026 09:28:52

Incident Number	Date/Time	Complaint	Location	Disposition Codes	Offense Number
CLPD26CAD002232 PUnit: 550 ORINA H	01/30/2026 13:54:03	ACO-PATROL-CITY	503 W OBISPO AVE	S35 Z 42	
CLPD26CAD002231 PUnit: 550 ORINA H	01/30/2026 13:45:37	ACO-PATROL-CITY	410 W ARROYO AVE	S35 Z 42	
CLPD26CAD002230 PUnit: 550 ORINA H	01/30/2026 13:32:19	ACO-PATROL-CITY	601 E AVENIDA DEL RIO	S35 Z 42	
CLPD26CAD002205 PUnit: 550 ORINA H	01/29/2026 18:06:11 BUnit1: 506 BUnit2: 513	ANIMAL COMPLAINT	500 W SAGAMORE AVE ER	S80 Z	
CLPD26CAD002198 PUnit: 550 ORINA H	01/29/2026 14:42:04	ACO-PATROL-CITY	309 S DEANE DUFF AVE	S80 Z 42	
CLPD26CAD002195 PUnit: 550 ORINA H	01/29/2026 13:11:41	BUSY-LUNCH BREAK	410 W ARROYO AVE	S80 Z	
CLPD26CAD002194 PUnit: 550 ORINA H	01/29/2026 12:30:45	ACO-PATROL-CITY	420 E PASADENA AVE	S35 Z 42	
CLPD26CAD002193 PUnit: 550 ORINA H	01/29/2026 12:14:06	BUSY-LUNCH BREAK	410 W ARROYO AVE	S80 Z	
CLPD26CAD002183 PUnit: 550 ORINA H	01/29/2026 9:05:25	ACO-TRANSPORT	2620 WORTH AVE	S35T Z 0	
CLPD26CAD002041 PUnit: 550 ORINA H	01/27/2026 12:11:57	ACO-PATROL-CITY	613 E CONCORDIA AVE	S35 Z 42	
CLPD26CAD002038 PUnit: 550 ORINA H	01/27/2026 11:14:10	BUSY-LUNCH BREAK	410 W ARROYO AVE	S80 Z	
CLPD26CAD001953 PUnit: 514 FOLBRECHT J BUnit1: 516 BUnit2: 550	01/26/2026 14:57:40	ACO-PATROL-CITY	525 E PASADENA AVE	S80 Z	
CLPD26CAD001946 PUnit: 550 ORINA H	01/26/2026 11:15:02	BUSY-LUNCH BREAK	410 W ARROYO AVE	S80 Z	
CLPD26CAD001814 PUnit: 550 ORINA H	01/23/2026 11:08:28	BUSY-LUNCH BREAK	410 W ARROYO AVE	S80 Z	
CLPD26CAD001751 PUnit: 550 ORINA H	01/22/2026 13:48:39	ACO-PATROL-CITY	228 E ARCADE AVE	S35 Z 42	



CLEWISTON POLICE DEPARTMENT

CALL HISTORY LISTING

Printed By:
TCOHENS
Printed On:
02/02/2026 09:28:53

Incident Number	Date/Time	Complaint	Location	Disposition Codes	Offense Number
CLPD26CAD001675 PUnit: 550 ORINA H	01/21/2026 14:32:13	BUSY-LUNCH BREAK	410 W ARROYO AVE	S80 Z	
CLPD26CAD001670 PUnit: 550 ORINA H	01/21/2026 13:43:13	ACO-PATROL-CITY	442 E PASADENA AVE	S35 Z 42	
CLPD26CAD001629 PUnit: 550 ORINA H	01/20/2026 11:11:39	BUSY-LUNCH BREAK	410 W ARROYO AVE	S80 Z	
CLPD26CAD001559 PUnit: 515 LOIS M	01/18/2026 22:21:51 BUnit1: 505 BUnit2: 517 BUnit3: 550	ANIMAL CONTROL CALL	215 E ARCADE AVE	S35 F	
CLPD26CAD001472 PUnit: 550 ORINA H	01/17/2026 13:15:22	ANIMAL COMPLAINT	736 BOND ST	S35 Z	
CLPD26CAD001392 PUnit: 550 ORINA H	01/16/2026 11:03:23	BUSY-LUNCH BREAK	410 W ARROYO AVE	S80 Z	
CLPD26CAD001327 PUnit: 550 ORINA H	01/14/2026 13:38:26	BUSY-LUNCH BREAK	410 W ARROYO AVE	S80 Z	
CLPD26CAD001238 PUnit: 550 ORINA H	01/13/2026 7:31:38	ACO-PATROL-CITY	1501 S FRANCISCO ST	S35 Z 42	
CLPD26CAD001153 PUnit: 550 ORINA H	01/12/2026 11:14:34	BUSY-LUNCH BREAK	410 W ARROYO AVE	S80 Z	
CLPD26CAD001151 PUnit: 550 ORINA H	01/12/2026 10:15:20	ACO-PATROL-CITY	515 W OBISPO AVE	S35 Z 42	
CLPD26CAD001150 PUnit: 550 ORINA H	01/12/2026 10:04:05	ACO-PATROL-CITY	420 E ALVERDEZ AVE	S35 Z 42	
CLPD26CAD001029 PUnit: 550 ORINA H	01/09/2026 12:52:14	ACO-TRANSPORT	10403 SOUTHERN BLVD	S35T Z 0	
CLPD26CAD001025 PUnit: 550 ORINA H	01/09/2026 11:19:47	BUSY-LUNCH BREAK	410 W ARROYO AVE	S80 Z	
CLPD26CAD001023 PUnit: 550 ORINA H	01/09/2026 10:46:45	ACO-PATROL-CITY	526 CENTRAL AVE 4	S80 Z 42	
CLPD26CAD000957	01/08/2026 17:32:23	ANIMAL COMPLAINT	516 W HAITI AVE	S35 Z	



CLEWISTON POLICE DEPARTMENT

CALL HISTORY LISTING

Printed By:
TCOHENS
Printed On:
02/02/2026 09:28:54

Incident Number	Date/Time	Complaint	Location	Disposition Codes	Offense Number
PUnit: 550 ORINA H BUnit1: 514 BUnit2: 517					
CLPD26CAD000942	01/08/2026 11:16:24	BUSY-LUNCH BREAK	410 W ARROYO AVE	S80 Z	
PUnit: 550 ORINA H					
CLPD26CAD000930	01/08/2026 7:11:59	ACO-TRANSPORT	10403 SOUTHERN BLVD	S35T Z 0	
PUnit: 550 ORINA H					
CLPD26CAD000266	01/05/2026 11:10:45	BUSY-LUNCH BREAK	410 W ARROYO AVE	S80 Z	
PUnit: 550 ORINA H					
CLPD26CAD000265	01/05/2026 10:49:50	ACO-PATROL-CITY	LAUREL ST	S35 Z 42	
PUnit: 550 ORINA H					
CLPD26CAD000051	01/02/2026 10:21:44	ACO-PATROL-CITY	335 W SUGARLAND HWY	S35 Z 42	
PUnit: 550 ORINA H					
CLPD26CAD000050	01/02/2026 10:13:02	ACO-PATROL-CITY	312 FLAGLER ST	S35 K 42	
PUnit: 550 ORINA H					

Animals Inducted by Date and Species

Criteria:

Enter from date: 01/01/2026

Enter to date: 01/31/2026

Cat

Code	Name	Type	Brought In	By	Owner	Time On Shelter
F2026001	TNR 6	F (Feral Cat)	01/06/2026			3 weeks.
U2026004	Lana	U (Unwanted Cat)	01/10/2026			2 weeks.
U2026003	Sailor	U (Unwanted Cat)	01/10/2026			3 weeks.
U2026001	Iona	U (Unwanted Cat)	01/10/2026			2 weeks.
U2026002	White Paw	U (Unwanted Cat)	01/10/2026			2 weeks.
S2026001	Macy	S (Stray Cat)	01/13/2026			4 days.
F2026002	TNR 7	F (Feral Cat)	01/15/2026			2 weeks.
S2026002	Juniper	S (Stray Cat)	01/16/2026			1 week.
S2026004	River	S (Stray Cat)	01/21/2026			1 week.
S2026003	Nicole	S (Stray Cat)	01/21/2026			1 week.

Total Cat: 10

Dog

Code	Name	Type	Brought In	By	Owner	Time On Shelter
A2026001	Bella	A (Stray Dog)	01/01/2026			2 days.
D2026001	Mickey	D (Dog)	01/03/2026			6 days.

A2026003	Iso	A (Stray Dog)	01/07/2026			1 day.
A2026002	Marcie	A (Stray Dog)	01/07/2026			1 day.
C2026001	Reba	C (Aggressive Dog)	01/09/2026			0 days.
D2026002	Gingerbread	D (Dog)	01/12/2026			1 week.
D2026003	Tabitha	D (Dog)	01/13/2026			2 weeks.
A2026004	Rosy	A (Stray Dog)	01/15/2026			2 weeks.
A2026005	Shadow White	A (Stray Dog)	01/16/2026			4 days.
A2026006	Max	A (Stray Dog)	01/18/2026			2 days.
A2026007	Sarge	A (Stray Dog)	01/18/2026			2 days.
A2026009	Danielle	A (Stray Dog)	01/21/2026			1 day.
A2026008	Alaska	A (Stray Dog)	01/21/2026			1 day.
A2026010	Titana	A (Stray Dog)	01/21/2026			1 day.
A2026013	Fifi	A (Stray Dog)	01/23/2026			1 week.
A2026012	Murphy	A (Stray Dog)	01/29/2026			4 days.
A2026011	Denver	A (Stray Dog)	01/29/2026			1 day.
A2026014	Drake	A (Stray Dog)	01/31/2026			2 days.

Total Dog: 18

Total animals: 28

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

Generated by Animal Shelter Manager 51u [Mon Feb 2 12:15:21 UTC 2026] at Clewiston Animal Services on 02/02/2026 by horina

Call Summary

Clewiston PD

4425 West State Road 80

La Belle, FL 33935

County: Hendry

Year: 2026

Agency Affiliation: Police

PSAP Size: Extra Large

Report Date: 02/01/2026 02:11:36

Report Date From: 01/01/2026

Report Date To: 01/31/2026

Period Group: Month

Days Of Week: All

Call Type: 911 Calls

Abandoned Filters: Include Abandoned

NSI Filters: NSI Included in 911 Totals

Agency Affiliation: All

PSAP Size: All

		January 2026	Total
911	Inbound	615	615
	Abandoned	59	59
	Abandoned %	8.75%	8.75%
	Unparsed	0	0
	Total	674	674
	Avg Call Duration	68.4	68.4
	Total	674	674

PSAP Ring Time

Clewiston PD

4425 West State Road 80

La Belle, FL 33935

County: Hendry

Month - Year: January 2026

Agency Affiliation: Police

PSAP Size: Extra Large

Report Date: 02/01/2026 02:11:36

Report Date From: 01/01/2026

Report Date To: 01/31/2026

Period Group: Month

Time Group: 60 Minute

Time Block: 00:00 - 23:59

Days Of Week: All

Call Type: 911 Calls

Abandoned Filters: Include Abandoned

Agency Affiliation: All

PSAP Size: All

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

Call Hour	Ring Times In Seconds							Total	Avg. Duration	% with Ring			
	0 - 10	11-15	16 - 20	21 - 40	41 - 60	61 - 120	120+			≤ 10 Secs	≤ 15 Secs	≤ 20 Secs	≤ 40 Secs
00:00	13	1	0	1	0	0	0	15	59.1	86.67%	93.33%	93.33%	100.00%
01:00	11	0	1	1	0	0	0	13	105.5	84.62%	84.62%	92.31%	100.00%
02:00	4	0	0	1	0	0	0	5	35.8	80.00%	80.00%	80.00%	100.00%
03:00	1	0	0	0	0	0	0	1	57.0	100.00%	100.00%	100.00%	100.00%
04:00	8	1	0	1	0	0	0	10	54.0	80.00%	90.00%	90.00%	100.00%
05:00	6	2	1	0	0	0	0	9	99.2	66.67%	88.89%	100.00%	100.00%
06:00	10	4	1	0	0	0	0	15	48.8	66.67%	93.33%	100.00%	100.00%
07:00	24	0	0	0	0	0	0	24	41.1	100.00%	100.00%	100.00%	100.00%
08:00	22	2	0	1	0	0	0	25	85.7	88.00%	96.00%	96.00%	100.00%
09:00	29	4	0	1	0	0	0	34	39.4	85.29%	97.06%	97.06%	100.00%
10:00	58	3	3	5	0	1	0	70	64.1	82.86%	87.14%	91.43%	98.57%
11:00	24	0	1	0	0	0	0	25	47.5	96.00%	96.00%	100.00%	100.00%
12:00	32	6	1	0	0	1	0	40	47.4	80.00%	95.00%	97.50%	97.50%
13:00	35	6	3	0	0	0	0	44	47.1	79.55%	93.18%	100.00%	100.00%
14:00	35	5	1	0	0	0	0	41	46.2	85.37%	97.56%	100.00%	100.00%
15:00	41	4	2	2	1	0	0	50	58.5	82.00%	90.00%	94.00%	98.00%
16:00	32	2	0	0	0	0	0	34	45.3	94.12%	100.00%	100.00%	100.00%
17:00	35	11	0	0	0	0	0	46	63.7	76.09%	100.00%	100.00%	100.00%
18:00	40	8	0	2	0	0	0	50	68.7	80.00%	96.00%	96.00%	100.00%
19:00	34	3	1	1	0	0	0	39	70.5	87.18%	94.87%	97.44%	100.00%
20:00	19	2	1	0	0	0	0	22	360.5	86.36%	95.45%	100.00%	100.00%
21:00	20	1	0	0	0	0	0	21	67.6	95.24%	100.00%	100.00%	100.00%
22:00	17	1	1	0	1	0	0	20	72.5	85.00%	90.00%	95.00%	95.00%
23:00	19	2	0	0	0	0	0	21	50.6	90.48%	100.00%	100.00%	100.00%
Total:	569	68	17	16	2	2	0	674	68.4	84.42%	94.51%	97.03%	99.41%
Overall %:	84.42%	10.09%	2.52%	2.37%	0.30%	0.30%	0.00%						

UTILITIES MONTHLY ACTIVITY REPORT FOR JANUARY 2026

ELECTRIC DEPARTMENT

Kwh purchased	6,928,737	Month of JANUARY
Kwh sold	6,460,445	
Total Electric Meters	4,597	

	Total Minutes out	# of Customers out of service	# of outages	avg length of outage
OUTAGES	235	60	2	118 minutes
Street Light repairs	9			
Voltage checks	8			

WATER DEPARTMENT

	Clewiston	South Shore	Total Plant Production
Gallons sold	30,224	18,234	54 Million Gals
Total Water Meters	3853		
Water Breaks	9		

SEWER PLANT

Gallons Processed	0.23	Month of JANUARY
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OFFICE ACTIVITY

New Accounts (Move Ins)	50
Closed Accounts (Move Outs)	23
Disconnects for Nonpayment	174
Reconnects from Nonpayment	167
Meter Rereads Completed	1
All Locates	36
All Meter Changes	18
Miscellaneous	76
Trim Tree	1
Total other Work Orders completed	89
Total Work Orders Completed by all Departments	635



Agenda Item Memorandum

TO: City of Clewiston Commission
FROM: Tico Salgado, Chief of Police
DATE: February 23, 2026
SUBJECT: 2025 TJX Law Enforcement Grant

Background: Resolution No. 2026-08 Approval to accept the 2025 TJX Law Enforcement Grant.

The Police Department intends to use the funds obtained through this grant to purchase License Plate Readers that integrate with our existing records management system. This new equipment will enhance patrols capabilities in criminal detection.

Financial Impact: None – Grant funded \$5,00.00

Attachments:

- a. Resolution No. 2026-08
- b. TJX Grant Budget Narrative

Actions/Options/Recommendations: Recommended motion is to approve Resolution No. 2026-08.

CITY OF CLEWISTON
RESOLUTION NO. 2026-08

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CLEWISTON AUTHORIZING THE USE OF FUNDS IN THE AMOUNT OF \$5,000.00 THROUGH THE FY2026 TJX LAW ENFORCEMENT GRANT PROGRAM TO PURCHASE IN-CAR LICENSE PLATE READERS COMMONLY REFERRED TO AS LPRs; AUTHORIZING THE APPROPRIATE OFFICIALS TO EXECUTE AGREEMENTS; PROVIDING FOR SEVERABILITY, CONFLICT, AND AN EFFECTIVE DATE.

WHEREAS, the City of Clewiston Police Department is the primary law enforcement authority for the City of Clewiston, Hendry County, Florida; and

WHEREAS, the City of Clewiston Police Department applied for and received funds in the amount of \$5,000.00 pursuant to the TJX Law Enforcement Grant Program (the “Grant Program”) for the purpose of purchasing License Plate Readers (“LPRs”), such purchase being an authorized purchase pursuant to the terms of the Grant Program; and

WHEREAS, the Clewiston Police Department wishes to use funds in the amount of \$5,000.00 obtained through the TJX Grant Program to purchase the LPRs, with such initiative assisting in providing updated equipment and technology to law enforcement and assist in criminal detection.

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

Section 1. The foregoing “WHEREAS” clauses are hereby ratified and confirmed as being true and correct and are hereby made a specific part of this Resolution.

Section 2. The City authorizes the use of the funds in the amount of \$5,000.00 obtained through the Grant Program to purchase equipment to enhance road patrol capabilities by acquiring license plate readers (LPRs) compatible to our records management suite.

Section 3. The City of Clewiston Chief of Police and City Manager are hereby designated as the authorized representatives to execute any agreement necessary to effectuate the actions authorized herein, including the ability to carry out technical, financial, and administrative activities associated with the facilitation of the grant funds and Grant Program.

Section 4. All resolutions or parts of resolutions in conflict herewith are repealed to the extent of such conflict.

Section 5. If any section, subsection, paragraph, sentence, clause, or phrase of this resolution is declared invalid or unenforceable for any reason, such decision shall not affect the remaining portions of this resolution, which shall remain in full force and effect.

Section 6. This resolution shall become effective immediately upon its passage and adoption.

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

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

PASSED AND APPROVED by the City Commission of the City of Clewiston this _____ day of _____, 2026.

ATTEST:

CITY OF CLEWISTON, FLORIDA

Fransheska Berrios, City Clerk

James Pittman, Mayor

(MUNICIPAL SEAL)

**APPROVED AS TO FORM
AND LEGAL SUFFICIENCY**

By: _____
City Attorney



TJX Law Enforcement Grant Program: *Information for Applicants*

The TJX Law Enforcement Grant Program offers law enforcement agencies the opportunity to apply for grants to support eligible law enforcement equipment and event attendance. This document provides information for applicants and potential applicants.

Guidelines

- U.S. law enforcement agencies may submit grant requests for a maximum of **\$5,000**.
- Applications may be submitted at any time, and eligible organizations may submit a total of two applications within TJX’s fiscal year grant cycle.
- Donations for election campaigns or campaign issues will not be permitted.
- All submissions must include a letter of intent on official agency letterhead (sample is available).

Organization Eligibility

Organizations applying must meet the following criteria. The organization:

- Is a United States local, state, or Federal law enforcement agency.
 - Excluding DA/SA law enforcement agencies
- Has applied for fewer than two grants in TJX’s current fiscal year.
- Has delivered acceptable follow-up receipts for any previously accepted grants that demonstrate TJX’s funds were used in alignment with the organization’s stated application.

Allowable Funding

There are three areas of funding for which an organization may apply. Please review the areas listed below to confirm your organization’s goals fall within one of these areas:

- **Equipment:** Equipment must be non-force-related and must be used exclusively for public purposes.

Examples of acceptable equipment	Examples of non-acceptable equipment
GPS tracking devices	Firearms or ammunition
Surveillance camera equipment	OC spray
License plate readers	Other weapons (tasers, clubs, etc.)
Bicycles	Handcuffs
	Body armor

- **Event Attendance:** Funding may be requested by law enforcement members to register for specific retail trade organization conferences. These are limited to: Retail Industry Leaders





Association, National Retail Federation, Coalition of Law Enforcement and Retail, Loss Prevention Research Council, Loss Prevention Foundation, International Association of Interviewers, and state ORCA conferences (i.e. LAORCA, GAORCA, NMORCA, CCROC, etc.)

Examples of acceptable event funding	Examples of non-acceptable event funding
Registration for law enforcement members	Travel to and from the event
	Food, beverages, and entertainment fees
	Lodging
	Registration for spouses, friends, etc.

Follow-Up Requirements

- All agencies receiving grant funds must submit a report describing how the funds were used and whether the goals of the project were met.
- All agencies receiving grant funds must be prepared to submit receipts demonstrating that the funds were used for the items listed in the agency’s grant application.
- Agencies that cannot provide receipts or that do not use the funds as originally intended will not be eligible for future grant funds. Agencies will not be eligible to apply for additional grants until this requirement has been met.
- Additional information on how to submit your report and receipts will be provided to those whose applications are accepted.

Publicity/Non-disclosure

- TJX is pleased to offer this program to support eligible programs and training. Agencies accepting any grant funds from TJX agree that they will not publicize any grant without express permission from TJX.



From: [Danielle Garcia - FMROC - Region 6](#)
To: [Thomas Levins](#)
Subject: [External]*LE Funding Opportunity* TJX LE Grant Program
Date: Thursday, November 13, 2025 8:39:28 AM
Attachments: [image-0.png](#)
[2024-2-21 LE Grant Program - Info for Applicants \(External\).docx](#)
[LE grant Letter of Intent Template.docx](#)

Good morning,

We are excited to share another funding opportunity available exclusively to our **law enforcement partners**. The TJX Law Enforcement Grant Program provides agencies the chance to apply for up to \$5,000 per application, with a maximum of two applications per fiscal year. Eligible U.S. law enforcement agencies must submit a letter of intent on official agency letterhead and meet all follow-up and receipt requirements outlined by TJX.

Approved applicants will be required to provide documentation demonstrating that funds were used as proposed. Additional guidance will be provided directly to those awarded. Applications can be submitted at any time using the QR code below or this link to salesforce, [Click Here](#).

TJX Manager of Investigations, Dean Hendricks, requests that any Florida-based agency applying notify him so he may support them through the process. His contact information is included below.

Please review the attached documents for full details and the letter of intent template. Let me know if you have any questions.

Dean Hendricks contact information:

2300 Miller Rd. Decatur, GA 30035

Cell: (404) 702-5485

Email: dean_hendricks@tjx.com

QR Code:



https://aiim.my.salesforce-sites.com/ThinkLP__SitePortal?params=umx46aMvhyIR5n576eLM88i6x8ZBr3zHc9GKS9pJrEE%3D0DswpFDV0rHRrEMZvxSsVjx9XO%2Fkz3UnzRha6LnUI0oER64tV0kn5FRVoiQmHkOzfqSpn1ybH3QJTh39k7eY7cEMJzLsiRjcejL%2BZY%2BIYbOhkqBa3ANdHDjA2ZjeMpsaGekE4BBBbEK3Q6LdWCE7b8nyzeSOKs4btYGanreHgg072yJHYNnmyuiuZWEDQTJsl0QiURagghm%2FX11dOof3w%3D%3D

Thanks so much,

Danielle Garcia

Regional Domestic Security Task Force Planner IV

Florida Department of Law Enforcement

4700 Terminal Drive, Suite 1

Fort Myers, FL 33907

C: 239-338-8055

D: 239-335-7495

DanielleGarcia@fdle.state.fl.us

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Agenda Item Memorandum

TO: City of Clewiston Commission
FROM: Tico Salgado, Chief of Police
DATE: February 23, 2026
SUBJECT: FY2024 Edward Byrne Memorial JAG Direct Grant Program
15PBJA-24-GG-05617-JAGX

Background: Resolution No. 2026-09 Approval to accept the BJA FY 24 Edward Byrne Memorial Justice Assistance Grant (JAG) – Local Solicitation Award No. 15BJA-24-GG-05617-JAGX. Hendry County filed for and received a 12-month extension to the grant. The new expiration date is 9/30/26.

The Police Department intends to use the funds obtained through this grant to purchase All in One Desktop Computers with LED monitors. This initiative will assist in providing updated equipment and technology to law enforcement.

Financial Impact: None – grant funded \$5,362.00

Attachments:

- a. Resolution No. 2026-09
- b. Edward Byrne Memorial JAG Direct Grant Program Budget Narrative
- c. Interlocal Agreement with Hendry County

Actions/Options/Recommendations: Recommended motion is to approve Resolution No. 2026-09.

CITY OF CLEWISTON

RESOLUTION NO. 2026-09

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CLEWISTON AUTHORIZING THE USE OF FUNDS IN THE AMOUNT OF \$5,362.00 THROUGH THE FY2024 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) PROGRAM TO PURCHASE ALL-IN-ONE COMPUTERS TO ENHANCE THE CLEWISTON POLICE DEPARTMENT'S ROAD PATROL CAPABILITIES; AUTHORIZING THE APPROPRIATE OFFICIALS TO EXECUTE THE AGREEMENT; PROVIDING FOR SEVERABILITY, CONFLICT, AND AN EFFECTIVE DATE.

WHEREAS, the City of Clewiston Police Department is the primary law enforcement authority for the City of Clewiston, Hendry County, Florida; and

WHEREAS, the Hendry County Board of County Commissioners were award funds pursuant to the BJA FY24 Edward Byrne Memorial Justice Assistance Grant (JAG) Program, having Award Number 15PBJA-24-GG-05617-JAGX, to purchase laptop computers and docking stations (the "Grant Project"); and

WHEREAS, the City of Clewiston Police Department is authorized by the Grant Project award to purchase All in One Desktop Computers; and

WHEREAS, the Clewiston Police Department wishes to use funds in the amount of \$5,362.00 obtained through the Edward Byrne Memorial JAG Program to purchase equipment to enhance road patrol capabilities by acquiring All in One Desktop Computers with LED monitors. This initiative will assist in providing updated equipment and technology to law enforcement.

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

Section 1. The foregoing "WHEREAS" clauses are hereby ratified and confirmed as being true and correct and are hereby made a specific part of this Resolution.

Section 2. The City authorizes the use of the funds in the amount of \$5,362.00 obtained through the Edward Byrne Memorial JAG Program to purchase equipment to enhance road patrol capabilities by acquiring mobile document scanners and cases pursuant to the attached quote.

Section 3. The Mayor is hereby designated as the authorized representative to execute any agreements necessary to effectuate the actions authorized herein, which will become a binding obligation in accordance with its terms when signed by both parties. The Mayor is authorized to represent the City in carrying out the City's responsibilities under the attached agreements. The Mayor is authorized to delegate responsibility to appropriate City staff to carry out technical, financial, and administrative activities associated with the attached agreements.

Section 4. All resolutions or parts of resolutions in conflict herewith are repealed to the extent of such conflict.

Section 5. If any section, subsection, paragraph, sentence, clause, or phrase of this resolution is declared invalid or unenforceable for any reason, such decision shall not affect the remaining portions of this resolution, which shall remain in full force and effect.

Section 6. This resolution shall become effective immediately upon its passage and adoption.

Commissioner _____ offered the foregoing resolution.

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

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

PASSED AND APPROVED by the City Commission of the City of Clewiston this _____ day of _____, 2026.

ATTEST:

CITY OF CLEWISTON, FLORIDA

Fransheska Berrios, City Clerk
(MUNICIPAL SEAL)

James Pittman, Mayor

**APPROVED AS TO FORM
AND LEGAL SUFFICIENCY**

By: _____
City Attorney



Department of Justice (DOJ)

Office of Justice Programs

Bureau of Justice Assistance

Washington, D.C. 20531

Name and Address of Recipient:		HENDRY COUNTY BOCC POST OFFICE BOX 2340	
City, State and Zip:		LABELLE, FL 33975	
Recipient UEI:		VJHJL1FXEEL6	
Project Title: Mobile Computing & Technology Initiative		Award Number: 15PBJA-24-GG-05617-JAGX	
Solicitation Title: BJA FY 24 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation			
Federal Award Amount: \$10,724.00		Federal Award Date: 1/14/25	
Awarding Agency:		Office of Justice Programs Bureau of Justice Assistance	
Funding Instrument Type:		Grant	
Opportunity Category: O			
Assistance Listing: 16.738 - Edward Byrne Memorial Justice Assistance Grant Program			
Project Period Start Date: 10/1/23		Project Period End Date: 9/30/25	
Budget Period Start Date: 10/1/23		Budget Period End Date: 9/30/25	
Project Description: Hendry County, Florida will utilize 2024 JAG Local funding to purchase laptop computers with docking stations. This effort is a continuation of the implementation and replacement of up to date technology for the staff of the Hendry County Sheriff. The funding will also be utilized by the Clewiston Police Department to purchase All in One Desktop Computers with second monitor and associated peripherals.			

Award Letter

January 14, 2025

Dear Harold Proverbs,

On behalf of Attorney General Merrick B. Garland, it is my pleasure to inform you the Office of Justice Programs (OJP) has approved the application submitted by HENDRY COUNTY BOCC for an award under the funding opportunity entitled 2024 BJA FY 24 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation. The approved award amount is \$10,724.

Review the Award Instrument below carefully and familiarize yourself with all conditions and requirements before accepting your award. The Award Instrument includes the Award Offer (Award Information, Project Information, Financial Information, and Award Conditions) and Award Acceptance. For COPS Office and OVW funding the Award Offer also includes any Other Award Documents.

Please note that award requirements include not only the conditions and limitations set forth in the Award Offer, but also compliance with assurances and certifications that relate to conduct during the period of performance for the award. These requirements encompass financial, administrative, and programmatic matters, as well as other important matters (e.g., specific restrictions on use of funds). Therefore, all key staff should receive the award conditions, the assurances and certifications, and the application as approved by OJP, so that they understand the award requirements. Information on all pertinent award requirements also must be provided to any subrecipient of the award.

Should you accept the award and then fail to comply with an award requirement, DOJ will pursue appropriate remedies for non-compliance, which may include termination of the award and/or a requirement to repay award funds.

Prior to accepting the award, your Entity Administrator must assign a Financial Manager, Grant Award Administrator, and Authorized Representative(s) in the Justice Grants System (JustGrants). The Entity Administrator will need to ensure the assigned Authorized Representative(s) is current and has the legal authority to accept awards and bind the entity to the award terms and conditions. To accept the award, the Authorized Representative(s) must accept all parts of the Award Offer in the Justice Grants System (JustGrants), including by executing the required declaration and certification, within 45 days from the award date.

To access your funds, you will need to enroll in the Automated Standard Application for Payments (ASAP) system, if you haven't already completed the enrollment process in ASAP. The Entity Administrator should have already received an email from ASAP to initiate this process.

Congratulations, and we look forward to working with you.

Brent J. Cohen
Acting Assistant Attorney General

Office for Civil Rights Notice for All Recipients

The Office for Civil Rights (OCR), Office of Justice Programs (OJP), U.S. Department of Justice (DOJ) enforces federal civil rights laws and other provisions that prohibit discrimination by recipients of federal financial assistance from OJP, the Office of Community Oriented Policing Services (COPS), and the Office on Violence Against Women (OVW).

Several civil rights laws, including Title VI of the Civil Rights Act of 1964 and Section 504 of the Rehabilitation Act of 1973, require recipients of federal financial assistance (recipients) to give assurances that they will comply with those laws. Taken together, these and other civil rights laws prohibit recipients from discriminating in the provision of services and employment because of race, color, national origin, religion, disability, and sex or from discriminating in the provision of services on the bases of age.

Some recipients of DOJ financial assistance have additional obligations to comply with other applicable nondiscrimination provisions like the Omnibus Crime Control and Safe Streets Act of 1968, which prohibits discrimination on the basis of religion in addition to race, color, national origin, and sex. Recipients may also have related requirements regarding the development and implementation of equal employment opportunity programs.

OCR provides technical assistance, training, and other resources to help recipients comply with civil rights obligations. Further, OCR administratively enforces civil rights laws and nondiscrimination provisions by investigating DOJ recipients that are the subject of discrimination complaints. In addition, OCR conducts compliance reviews of DOJ recipients based on regulatory criteria. These investigations and compliance reviews permit OCR to evaluate whether DOJ recipients are providing services to the public and engaging in employment practices in a nondiscriminatory manner.

For more information about OCR, your civil rights and nondiscrimination responsibilities, how to notify your employees or beneficiaries of their civil rights protections and responsibilities and how to file a complaint, as well as technical assistance, training, and other resources, please visit www.ojp.gov/program/civil-rights-office/outreach. If you would like OCR to assist you in fulfilling your civil rights or nondiscrimination responsibilities, please contact us at askOCR@oip.usdoj.gov or www.ojp.gov/program/civil-rights-office/about#ocr-contacts.

Memorandum Regarding NEPA

NEPA Letter Type

OJP - Ongoing NEPA Compliance Incorporated into Further Developmental Stages

NEPA Letter

The Edward Byrne Memorial Justice Assistance Grant Program (JAG) allows states and local governments to support a broad range of activities to prevent and control crime and to improve the criminal justice system, some of which could have environmental impacts. All recipients of JAG funding must assist BJA in complying with NEPA and other related federal environmental impact analyses requirements in the use of grant funds, whether the funds are used directly by the grantee or by a subgrantee or third party. Accordingly, prior to obligating funds for any of the specified activities, the grantee must first determine if any of the specified activities will be funded by the grant.

The specified activities requiring environmental analysis are:

- a. New construction;
- b. Any renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within a 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places;
- c. A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size;
- d. Implementation of a new program involving the use of chemicals other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments; and
- e. Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories.

Complying with NEPA may require the preparation of an Environmental Assessment and/or an Environmental Impact Statement, as directed by BJA. Further, for programs relating to methamphetamine laboratory operations, the preparation of a detailed Mitigation Plan will be required. For more information about Mitigation Plan requirements, please see <https://www.bja.gov/Funding/nepa.html>.

NEPA Coordinator

First Name

Orbin

Middle Name

no value

Last Name

Terry

Award Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Recipient Information**Recipient Name**

HENDRY COUNTY BOCC

UEI

VJHJL1FXEEL6

Street 1

POST OFFICE BOX 2340

Street 2**City**

LABELLE

State/U.S. Territory

Florida

Zip/Postal Code

33975

Country

United States

County/Parish

no value

Province

no value

Award Details**Federal Award Date**

1/14/25

Award Type

Initial

Award Number

15PBJA-24-GG-05617-JAGX

Supplement Number

00

Federal Award Amount

\$10,724.00

Funding Instrument Type

Grant

Assistance Listing Number	Assistance Listings Program Title
16.738	Edward Byrne Memorial Justice Assistance Grant Program

Statutory Authority

Pub. L. No. 90-351, Title I, Part E, subpart 1 (codified at 34 U.S.C. 10151 - 10158); see also 28 U.S.C. 530C(a)

I have read and understand the information presented in this section of the Federal Award Instrument.

Project Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Solicitation Title

2024 BJA FY 24 Edward Byrne Memorial Justice Assistance Grant (JAG) Program - Local Solicitation

Awarding Agency

OJP

Program Office

BJA

Application Number

GRANT14311589

Grant Manager

Patrick Fines

Phone Number

202-598-7516

E-mail Address

Patrick.Fines@usdoj.gov

Project Title

Mobile Computing & Technology Initiative

Performance Period Start**Date**

10/01/2023

Performance Period End Date

09/30/2025

Budget Period Start Date

10/01/2023

Budget Period End Date

09/30/2025

Project Description

Hendry County, Florida will utilize 2024 JAG Local funding to purchase laptop computers with docking stations. This effort is a continuation of the implementation and replacement of up to date technology for the staff of the Hendry County Sheriff. The funding will also be utilized by the Clewiston Police Department to purchase All in One Desktop Computers with second monitor and associated peripherals.

I have read and understand the information presented in this section of the Federal Award Instrument.

Financial Information

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

I have read and understand the information presented in this section of the Federal Award Instrument.

Award Conditions

This award is offered subject to the conditions or limitations set forth in the Award Information, Project Information, Financial Information, and Award Conditions.

Condition 1

Compliance with general appropriations-law restrictions on the use of federal funds (FY 2025)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable restrictions on the use of federal funds set out in federal appropriations statutes. Pertinent restrictions that may be set out in applicable appropriations acts are indicated at <https://ojp.gov/funding/Explore/FY25AppropriationsRestrictions.htm>, and are incorporated by reference here.

Should a question arise as to whether a particular use of federal funds by a recipient (or a subrecipient) would or might fall within the scope of an appropriations-law restriction, the recipient is to contact OJP for guidance, and may not

proceed without the express prior written approval of OJP.

Condition 2

Meaningful access requirement for individuals with limited English proficiency

The recipient, and any subrecipient at any tier, must take reasonable steps to ensure that individuals with limited English proficiency (LEP) have meaningful access to their programs and activities to comply with Title VI of the Civil Rights Act of 1964 (Title VI), which prohibits discrimination on the basis of national origin, including discrimination against individuals with LEP. Such steps may require providing language assistance services, such as interpretation or translation services. The Department of Justice guidance on compliance with this requirement may be found at "Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons" (67 Fed. Reg. 41455-41472) (<https://www.federalregister.gov/d/02-15207>) and is incorporated by reference here.

Condition 3

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 38

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 38.

Among other things, 28 C.F.R. Part 38 states that recipients may not use direct Federal financial assistance from the Department of Justice to support or engage in any explicitly religious activities except when consistent with the Establishment Clause of the First Amendment to the U.S. Constitution and any other applicable requirements. An organization receiving Federal financial assistance also may not, in providing services funded by the Department of Justice or in outreach activities related to such services, discriminate against a program beneficiary or prospective program beneficiary on the basis of religion, a religious belief, a refusal to hold a religious belief, or refusal to attend or participate in a religious practice. Part 38 also sets out rules and requirements that pertain to recipient and subrecipient ("subgrantee") organizations that engage in or conduct explicitly religious activities, as well as rules and requirements that pertain to recipients and subrecipients that are faith-based or religious organizations. In addition, Part 38 states that a faith-based organization that participates in a Department of Justice funded program retains its independence from the Government and may continue to carry out its mission consistent with religious freedom and conscience protections in Federal law.

Recipients and subrecipients that provide social services under this award must give written notice to beneficiaries and prospective beneficiaries prior to the provision of services (if practicable) which shall include language substantially similar to the language in 28 CFR Part 38, Appendix C, sections (1) through (4). A sample written notice may be found at <https://www.ojp.gov/program/civil-rights-office/partnerships-faith-based-and-other-neighborhood-organizations>.

In certain instances, a faith-based or religious organization may be able to take religion into account when making hiring decisions, provided it satisfies certain requirements. For more information, see "Nondiscrimination provisions and the Religious Freedom Restoration Act," accessible at <https://www.ojp.gov/funding/explore/legaloverview2025/civilrightsrequirements>.

Condition 4

Requirements of the award; remedies for non-compliance or for materially false statements

The conditions of this award are material requirements of the award. Compliance with any assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance also is a material requirement of this award.

Limited Exceptions. In certain special circumstances, the U.S. Department of Justice ("DOJ") may determine that a legal notice regarding award requirements is necessary or that it will not enforce, or enforce only in part, one or more requirements otherwise applicable to the award. Any such notice or exception regarding enforcement, including any such notice or exception made during the period of performance, is (or will be during the period of performance) set out through the Office of Justice Programs ("OJP") webpage entitled "Legal Notices: Special circumstances as to particular award conditions" (ojp.gov/funding/Explore/LegalNotices-AwardReqts.htm), and incorporated by reference into the award.

By signing and accepting this award on behalf of the recipient, the authorized recipient official accepts all material requirements of the award, and specifically adopts, as if personally executed by the authorized recipient official, all assurances or certifications submitted by or on behalf of the recipient that relate to conduct during the period of performance.

Failure to comply with one or more award requirements -- whether a condition set out in full below, a condition incorporated by reference below, or an assurance or certification related to conduct during the award period -- may result in OJP taking appropriate action with respect to the recipient and the award. Among other things, the OJP may withhold award funds, disallow costs, or suspend or terminate the award. DOJ, including OJP, also may take other legal action as appropriate.

Any materially false, fictitious, or fraudulent statement to the federal government related to this award (or concealment or omission of a material fact) may be the subject of criminal prosecution (including under 18 U.S.C. 1001 and/or 1621, and/or 34 U.S.C. 10271-10273), and also may lead to imposition of civil penalties and administrative remedies for false claims or otherwise (including under 31 U.S.C. 3729-3730 and 3801-3812).

Should any provision of a requirement of this award be held to be invalid or unenforceable by its terms, that provision shall first be applied with a limited construction so as to give it the maximum effect permitted by law. Should it be held, instead, that the provision is utterly invalid or -unenforceable, such provision shall be deemed severable from this award.

Condition 5

Effect of failure to address audit issues

The recipient understands and agrees that the DOJ awarding agency (OJP or OVW, as appropriate) may withhold award funds, or may impose other related requirements, if (as determined by the DOJ awarding agency) the recipient does not satisfactorily and promptly address outstanding issues from audits required by the Part 200 Uniform Requirements (or by the terms of this award), or other outstanding issues that arise in connection with audits, investigations, or reviews of DOJ awards.

Condition 6

Applicability of Part 200 Uniform Requirements

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by DOJ in 2 C.F.R. Part 2800 (together, the "Part 200 Uniform Requirements") apply to this award from OJP.

For more information and resources on the Part 200 Uniform Requirements as they relate to OJP awards and subawards ("subgrants"), see the OJP website at <https://ojp.gov/funding/Part200UniformRequirements.htm>.

Record retention and access: Records pertinent to the award that the recipient (and any subrecipient ("subgrantee") at any tier) must retain -- typically for a period of 3 years from the date of submission of the final expenditure report (SF 425), unless a different retention period applies -- and to which the recipient (and any subrecipient ("subgrantee") at any tier) must provide access, include performance measurement information, in addition to the financial records, supporting documents, statistical records, and other pertinent records indicated at 2 C.F.R. 200.334.

In the event that an award-related question arises from documents or other materials prepared or distributed by OJP that may appear to conflict with, or differ in some way from, the provisions of the Part 200 Uniform Requirements, the recipient is to contact OJP promptly for clarification.

Condition 7

Reporting potential fraud, waste, and abuse, and similar misconduct

The recipient, and any subrecipients ("subgrantees") at any tier, must promptly refer to the DOJ Office of the Inspector General (OIG) any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has, in connection with funds under this award-- (1) submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct.

Potential fraud, waste, abuse, or misconduct involving or relating to funds under this award should be reported to the OIG by--(1) online submission accessible via the OIG webpage at <https://oig.justice.gov/hotline/contact-grants.htm> (select "Submit Report Online"); (2) mail directed to: U.S. Department of Justice, Office of the Inspector General, Investigations Division, ATTN: Fraud Detection Office, 950 Pennsylvania Ave., NW, Washington, DC 20530; and/or (3) by facsimile directed to the DOJ OIG Investigations Division (Attn: Grantee Reporting) at (202) 616-9881 (fax).

Additional information is available from the DOJ OIG website at <https://oig.justice.gov/hotline>.

Condition 8

Requirements related to "de minimis" indirect cost rate

A recipient that is eligible under the Part 200 Uniform Requirements and other applicable law to use the "de minimis" indirect cost rate described in 2 C.F.R. 200.414(f), and that elects to use the "de minimis" indirect cost rate, must advise OJP in writing of both its eligibility and its election, and must comply with all associated requirements in the Part 200 Uniform Requirements. The "de minimis" rate may be applied only to modified total direct costs (MTDC) as defined by the Part 200 Uniform Requirements.

Condition 9

Compliance with applicable rules regarding approval, planning, and reporting of conferences, meetings, trainings, and other events

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable laws, regulations, policies, and official DOJ guidance (including specific cost limits, prior approval and reporting requirements, where applicable) governing the use of federal funds for expenses related to conferences (as that term is defined by DOJ), including the provision of food and/or beverages at such conferences, and costs of attendance at such conferences.

Information on the pertinent DOJ definition of conferences and the rules applicable to this award appears in the DOJ Grants Financial Guide (currently, as section 3.10 of "Postaward Requirements" in the "DOJ Grants Financial Guide").

Condition 10

Requirement for data on performance and effectiveness under the award

The recipient must collect and maintain data that measure the performance and effectiveness of work under this award. The data must be provided to OJP in the manner (including within the timeframes) specified by OJP in the program solicitation or other applicable written guidance. Data collection supports compliance with the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, and other applicable laws.

Condition 11

Compliance with DOJ Grants Financial Guide

References to the DOJ Grants Financial Guide are to the DOJ Grants Financial Guide as posted on the OJP website (currently, the "DOJ Grants Financial Guide" available at <https://ojp.gov/financialguide/DOJ/index.htm>), including any updated version that may be posted during the period of performance. The recipient agrees to comply with the DOJ Grants Financial Guide.

Condition 12

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 42

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 42, specifically including any applicable requirements in Subpart E of 28 C.F.R. Part 42 that relate to an equal employment opportunity program.

Among other items, 28 C.F.R. § 42.106(d), 28 C.F.R. § 42.405(c), and 28 C.F.R. § 42.505(f) contain notice requirements that covered recipients must follow regarding the dissemination of information regarding federal nondiscrimination requirements.

Condition 13

Determination of suitability to interact with participating minors

SCOPE. This condition applies to this award if it is indicated -- in the application for the award (as approved by DOJ)(or in the application for any subaward, at any tier), the DOJ funding announcement (solicitation), or an associated federal statute -- that a purpose of some or all of the activities to be carried out under the award (whether by the recipient, or a subrecipient at any tier) is to benefit a set of individuals under 18 years of age.

The recipient, and any subrecipient at any tier, must make determinations of suitability before certain individuals may interact with participating minors. This requirement applies regardless of an individual's employment status.

The details of this requirement are posted on the OJP web site at <https://ojp.gov/funding/Explore/Interact-Minors.htm> (Award condition: Determination of suitability required, in advance, for certain individuals who may interact with participating minors), and are incorporated by reference here.

Condition 14

Requirement to disclose whether recipient is designated "high risk" by a federal grant-making agency outside of DOJ

If the recipient is designated "high risk" by a federal grant-making agency outside of DOJ, currently or at any time during the course of the period of performance under this award, the recipient must disclose that fact and certain related information to OJP by email at OJP.ComplianceReporting@ojp.usdoj.gov. For purposes of this disclosure, high risk includes any status under which a federal awarding agency provides additional oversight due to the recipient's past performance, or other programmatic or financial concerns with the recipient. The recipient's disclosure must include the following: 1. The federal awarding agency that currently designates the recipient high risk, 2. The date the recipient was designated high risk, 3. The high-risk point of contact at that federal awarding agency (name, phone number, and email address), and 4. The reasons for the high-risk status, as set out by the federal awarding agency.

Condition 15

Employment eligibility verification for hiring under the award

1. The recipient (and any subrecipient at any tier) must--

A. Ensure that, as part of the hiring process for any position within the United States that is or will be funded (in whole or in part) with award funds, the recipient (or any subrecipient) properly verifies the employment eligibility of the individual who is being hired, consistent with the provisions of 8 U.S.C. 1324a(a)(1).

B. Notify all persons associated with the recipient (or any subrecipient) who are or will be involved in activities under this award of both--

(1) this award requirement for verification of employment eligibility, and

(2) the associated provisions in 8 U.S.C. 1324a(a)(1) that, generally speaking, make it unlawful, in the United States, to hire (or recruit for employment) certain aliens.

C. Provide training (to the extent necessary) to those persons required by this condition to be notified of the award requirement for employment eligibility verification and of the associated provisions of 8 U.S.C. 1324a(a)(1).

D. As part of the recordkeeping for the award (including pursuant to the Part 200 Uniform Requirements), maintain records of all employment eligibility verifications pertinent to compliance with this award condition in accordance with Form I-9 record retention requirements, as well as records of all pertinent notifications and trainings.

2. Monitoring

The recipient's monitoring responsibilities include monitoring of subrecipient compliance with this condition.

3. Allowable costs

To the extent that such costs are not reimbursed under any other federal program, award funds may be obligated for

the reasonable, necessary, and allocable costs (if any) of actions designed to ensure compliance with this condition.

4. Rules of construction

A. Staff involved in the hiring process

For purposes of this condition, persons "who are or will be involved in activities under this award" specifically includes (without limitation) any and all recipient (or any subrecipient) officials or other staff who are or will be involved in the hiring process with respect to a position that is or will be funded (in whole or in part) with award funds.

B. Employment eligibility confirmation with E-Verify

For purposes of satisfying the requirement of this condition regarding verification of employment eligibility, the recipient (or any subrecipient) may choose to participate in, and use, E-Verify (www.e-verify.gov), provided an appropriate person authorized to act on behalf of the recipient (or subrecipient) uses E-Verify (and follows the proper E-Verify procedures, including in the event of a "Tentative Nonconfirmation" or a "Final Nonconfirmation") to confirm employment eligibility for each hiring for a position in the United States that is or will be funded (in whole or in part) with award funds.

C. "United States" specifically includes the District of Columbia, Puerto Rico, Guam, the Virgin Islands of the United States, and the Commonwealth of the Northern Mariana Islands.

D. Nothing in this condition shall be understood to authorize or require any recipient, any subrecipient at any tier, or any person or other entity, to violate any federal law, including any applicable civil rights or nondiscrimination law.

E. Nothing in this condition, including in paragraph 4.B., shall be understood to relieve any recipient, any subrecipient at any tier, or any person or other entity, of any obligation otherwise imposed by law, including 8 U.S.C. 1324a(a)(1).

Questions about E-Verify should be directed to DHS. For more information about E-Verify visit the E-Verify website (<https://www.e-verify.gov/>) or email E-Verify at E-Verify@dhs.gov. E-Verify employer agents can email E-Verify at E-VerifyEmployerAgent@dhs.gov.

Questions about the meaning or scope of this condition should be directed to OJP, before award acceptance.

Condition 16

Encouragement of policies to ban text messaging while driving

Pursuant to Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving," 74 Fed. Reg. 51225 (October 1, 2009), DOJ encourages recipients and subrecipients ("subgrantees") to adopt and enforce policies banning employees from text messaging while driving any vehicle during the course of performing work funded by this award, and to establish workplace safety policies and conduct education, awareness, and other outreach to decrease crashes caused by distracted drivers.

Condition 17

Reclassification of various statutory provisions to a new Title 34 of the United States Code

On September 1, 2017, various statutory provisions previously codified elsewhere in the U.S. Code were editorially reclassified (that is, moved and renumbered) to a new Title 34, entitled "Crime Control and Law Enforcement." The reclassification encompassed a number of statutory provisions pertinent to OJP awards (that is, OJP grants and cooperative agreements), including many provisions previously codified in Title 42 of the U.S. Code.

Effective as of September 1, 2017, any reference in this award document to a statutory provision that has been reclassified to the new Title 34 of the U.S. Code is to be read as a reference to that statutory provision as reclassified to Title 34. This rule of construction specifically includes references set out in award conditions, references set out in material incorporated by reference through award conditions, and references set out in other award requirements.

Condition 18

Restrictions and certifications regarding non-disclosure agreements and related matters

No recipient or subrecipient ("subgrantee") under this award, or entity that receives a procurement contract or subcontract with any funds under this award, may require any employee or contractor to sign an internal confidentiality agreement or statement that prohibits or otherwise restricts, or purports to prohibit or restrict, the reporting (in accordance with law) of waste, fraud, or abuse to an investigative or law enforcement representative of a federal department or agency authorized to receive such information.

The foregoing is not intended, and shall not be understood by the agency making this award, to contravene requirements applicable to Standard Form 312 (which relates to classified information), Form 4414 (which relates to sensitive compartmented information), or any other form issued by a federal department or agency governing the nondisclosure of classified information.

1. In accepting this award, the recipient--

a. represents that it neither requires nor has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

b. certifies that, if it learns or is notified that it is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

2. If the recipient does or is authorized under this award to make subawards ("subgrants"), procurement contracts, or both--

a. it represents that--

(1) it has determined that no other entity that the recipient's application proposes may or will receive award funds (whether through a subaward ("subgrant"), procurement contract, or subcontract under a procurement contract) either requires or has required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud, or abuse as described above; and

(2) it has made appropriate inquiry, or otherwise has an adequate factual basis, to support this representation; and

b. it certifies that, if it learns or is notified that any subrecipient, contractor, or subcontractor entity that receives funds under this award is or has been requiring its employees or contractors to execute agreements or statements that prohibit or otherwise restrict (or purport to prohibit or restrict), reporting of waste, fraud, or abuse as described above, it will immediately stop any further obligations of award funds to or by that entity, will provide prompt written notification to the federal agency making this award, and will resume (or permit resumption of) such obligations only if expressly authorized to do so by that agency.

Condition 19

OJP Training Guiding Principles

Any training or training materials that the recipient -- or any subrecipient ("subgrantee") at any tier -- develops or delivers with OJP award funds must adhere to the OJP Training Guiding Principles for Grantees and Subgrantees, available at <https://www.ojp.gov/funding/implement/training-guiding-principles-grantees-and-subgrantees>.

Condition 20

Specific post-award approval required to use a noncompetitive approach in any procurement contract that would exceed \$250,000

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements to obtain specific advance approval to use a noncompetitive approach in any procurement contract that would exceed the Simplified Acquisition Threshold (currently, \$250,000). This condition applies to agreements that -- for purposes of

federal grants administrative requirements -- OJP considers a procurement "contract" (and therefore does not consider a subaward).

The details of the requirement for advance approval to use a noncompetitive approach in a procurement contract under an OJP award are posted on the OJP web site at <https://ojp.gov/funding/Explore/NoncompetitiveProcurement.htm> (Award condition: Specific post-award approval required to use a noncompetitive approach in a procurement contract (if contract would exceed \$250,000)), and are incorporated by reference here.

Condition 21

Requirement to report potentially duplicative funding

If the recipient currently has other active awards of federal funds, or if the recipient receives any other award of federal funds during the period of performance for this award, the recipient promptly must determine whether funds from any of those other federal awards have been, are being, or are to be used (in whole or in part) for one or more of the identical cost items for which funds are provided under this award. If so, the recipient must promptly notify the DOJ awarding agency (OJP or OVW, as appropriate) in writing of the potential duplication, and, if so requested by the DOJ awarding agency, must seek a budget-modification or change-of-project-scope Grant Award Modification (GAM) to eliminate any inappropriate duplication of funding.

Condition 22

Required training for Grant Award Administrator and Financial Manager

The Grant Award Administrator and all Financial Managers for this award must have successfully completed an "OJP financial management and grant administration training" by 120 days after the date of the recipient's acceptance of the award. Successful completion of such a training on or after January 1, 2021, will satisfy this condition.

In the event that either the Grant Award Administrator or a Financial Manager for this award changes during the period of performance, the new Grant Award Administrator or Financial Manager must have successfully completed an "OJP financial management and grant administration training" by 120 calendar days after the date the Entity Administrator enters updated Grant Award Administrator or Financial Manager information in JustGrants. Successful completion of such a training on or after January 1, 2021, will satisfy this condition.

A list of OJP trainings that OJP will consider "OJP financial management and grant administration training" for purposes of this condition is available at <https://onlinegfmt.training.ojp.gov/>. All trainings that satisfy this condition include a session on grant fraud prevention and detection.

The recipient should anticipate that OJP will immediately withhold ("freeze") award funds if the recipient fails to comply with this condition. The recipient's failure to comply also may lead OJP to impose additional appropriate conditions on this award.

Condition 23

Compliance with 41 U.S.C. 4712 (including prohibitions on reprisal; notice to employees)

The recipient (and any subrecipient at any tier) must comply with, and is subject to, all applicable provisions of 41 U.S.C. 4712, including all applicable provisions that prohibit, under specified circumstances, discrimination against an employee as reprisal for the employee's disclosure of information related to gross mismanagement of a federal grant, a gross waste of federal funds, an abuse of authority relating to a federal grant, a substantial and specific danger to public health or safety, or a violation of law, rule, or regulation related to a federal grant.

The recipient also must inform its employees, in writing (and in the predominant native language of the workforce), of employee rights and remedies under 41 U.S.C. 4712.

Should a question arise as to the applicability of the provisions of 41 U.S.C. 4712 to this award, the recipient is to contact the DOJ awarding agency (OJP or OVW, as appropriate) for guidance.

Condition 24

Requirements pertaining to prohibited conduct related to trafficking in persons (including reporting requirements and

OJP authority to terminate award)

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, whether on the part of recipients, subrecipients ("subgrantees"), or individuals defined (for purposes of this condition) as "employees" of the recipient or of any subrecipient.

The details of the recipient's obligations related to prohibited conduct related to trafficking in persons are posted on the OJP web site at <https://ojp.gov/funding/Explore/ProhibitedConduct-Trafficking.htm> (Award condition: Prohibited conduct by recipients and subrecipients related to trafficking in persons (including reporting requirements and OJP authority to terminate award)), and are incorporated by reference here.

Condition 25

Potential imposition of additional requirements

The recipient agrees to comply with any additional requirements that may be imposed by the DOJ awarding agency (OJP or OVW, as appropriate) during the period of performance for this award, if the recipient is designated as "high-risk" for purposes of the DOJ high-risk grantee list.

Condition 26

Requirement to report actual or imminent breach of personally identifiable information (PII)

The recipient (and any "subrecipient" at any tier) must have written procedures in place to respond in the event of an actual or imminent "breach" (OMB M-17-12) if it (or a subrecipient) -- (1) creates, collects, uses, processes, stores, maintains, disseminates, discloses, or disposes of "Personally Identifiable Information (PII)" (2 CFR 200.1) within the scope of an OJP grant-funded program or activity, or (2) uses or operates a "Federal information system" (OMB Circular A-130). The recipient's breach procedures must include a requirement to report actual or imminent breach of PII to an OJP Program Manager no later than 24 hours after an occurrence of an actual breach, or the detection of an imminent breach.

Condition 27

Requirements related to System for Award Management and Universal Identifier Requirements

The recipient must comply with applicable requirements regarding the System for Award Management (SAM), currently accessible at <https://www.sam.gov/>. This includes applicable requirements regarding registration with SAM, as well as maintaining the currency of information in SAM.

The recipient also must comply with applicable restrictions on subawards ("subgrants") to first-tier subrecipients (first-tier "subgrantees"), including restrictions on subawards to entities that do not acquire and provide (to the recipient) the unique entity identifier required for SAM registration.

The details of the recipient's obligations related to SAM and to unique entity identifiers are posted on the OJP web site at <https://ojp.gov/funding/Explore/SAM.htm> (Award condition: System for Award Management (SAM) and Universal Identifier Requirements), and are incorporated by reference here.

This condition does not apply to an award to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

Condition 28

Compliance with restrictions on the use of federal funds--prohibited and controlled equipment under OJP awards

Consistent with Executive Order 14074, "Advancing Effective, Accountable Policing and Criminal Justice Practices To Enhance Public Trust and Public Safety," OJP has prohibited the use of federal funds under this award for purchases or transfers of specified equipment by law enforcement agencies. In addition, OJP requires the recipient, and any subrecipient ("subgrantee") at any tier, to put in place specified controls prior to using federal funds under this award to acquire or transfer any property identified on the "controlled equipment" list. The details of the requirement are posted on the OJP web site at <https://www.ojp.gov/funding/explore/prohibited-and-controlled-equipment> (Award condition:

Compliance with restrictions on the use of federal funds--prohibited and controlled equipment under OJP awards), and are incorporated by reference here.

Condition 29

Restrictions on "lobbying"

In general, as a matter of federal law, federal funds awarded by OJP may not be used by the recipient, or any subrecipient ("subgrantee") at any tier, either directly or indirectly, to support or oppose the enactment, repeal, modification, or adoption of any law, regulation, or policy, at any level of government. See 18 U.S.C. 1913. (There may be exceptions if an applicable federal statute specifically authorizes certain activities that otherwise would be barred by law.)

Another federal law generally prohibits federal funds awarded by OJP from being used by the recipient, or any subrecipient at any tier, to pay any person to influence (or attempt to influence) a federal agency, a Member of Congress, or Congress (or an official or employee of any of them) with respect to the awarding of a federal grant or cooperative agreement, subgrant, contract, subcontract, or loan, or with respect to actions such as renewing, extending, or modifying any such award. See 31 U.S.C. 1352. Certain exceptions to this law apply, including an exception that applies to Indian tribes and tribal organizations.

Should any question arise as to whether a particular use of federal funds by a recipient (or subrecipient) would or might fall within the scope of these prohibitions, the recipient is to contact OJP for guidance, and may not proceed without the express prior written approval of OJP.

Condition 30

All subawards ("subgrants") must have specific federal authorization

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements for authorization of any subaward. This condition applies to agreements that -- for purposes of federal grants administrative requirements -- OJP considers a "subaward" (and therefore does not consider a procurement "contract").

The details of the requirement for authorization of any subaward are posted on the OJP web site at <https://ojp.gov/funding/Explore/SubawardAuthorization.htm> (Award condition: All subawards ("subgrants") must have specific federal authorization), and are incorporated by reference here.

Condition 31

Compliance with DOJ regulations pertaining to civil rights and nondiscrimination - 28 C.F.R. Part 54

The recipient, and any subrecipient ("subgrantee") at any tier, must comply with all applicable requirements of 28 C.F.R. Part 54, which relates to nondiscrimination on the basis of sex in certain "education programs."

Among other items, 28 C.F.R. § 54.140 contains notice requirements that covered recipients must follow regarding the dissemination of information regarding federal nondiscrimination requirements.

Condition 32

The recipient understands that, in accepting this award, the Authorized Representative declares and certifies, among other things, that he or she possesses the requisite legal authority to accept the award on behalf of the recipient entity and, in so doing, accepts (or adopts) all material requirements that relate to conduct throughout the period of performance under this award. The recipient further understands, and agrees, that it will not assign anyone to the role of Authorized Representative during the period of performance under the award without first ensuring that the individual has the requisite legal authority.

Condition 33

Verification and updating of recipient contact information

The recipient must verify its Grant Award Administrator, Financial Manager, and Authorized Representative contact information in JustGrants, including telephone number and e-mail address. If any information is incorrect or has

changed, the award recipient's Entity Administrator must make changes to contact information through DIAMD. Instructions on how to update contact information in JustGrants can be found at <https://justicegrants.usdoj.gov/training/training-entity-management>.

Condition 34

FFATA reporting: Subawards and executive compensation

The recipient must comply with applicable requirements to report first-tier subawards ("subgrants") of \$30,000 or more and, in certain circumstances, to report the names and total compensation of the five most highly compensated executives of the recipient and first-tier subrecipients (first-tier "subgrantees") of award funds. The details of recipient obligations, which derive from the Federal Funding Accountability and Transparency Act of 2006 (FFATA), are posted on the OJP web site at <https://ojp.gov/funding/Explore/FFATA.htm> (Award condition: Reporting Subawards and Executive Compensation), and are incorporated by reference here.

This condition, including its reporting requirement, does not apply to-- (1) an award of less than \$30,000, or (2) an award made to an individual who received the award as a natural person (i.e., unrelated to any business or non-profit organization that he or she may own or operate in his or her name).

Condition 35

Body-worn cameras, policies and procedures

In accepting this award, the recipient agrees not to use award funds for purchases of body-worn cameras or related expenses for any agency unless that agency has policies and procedures in place that reinforce appropriate agency Use of Force policies and training and address technology usage, evidence acquisition, data storage and retention, as well as privacy issues, accountability and discipline.

Condition 36

Body armor - compliance with NIJ standards and other requirements

Ballistic-resistant and stab-resistant body armor purchased with award funds may be purchased at any threat level, make or model, from any distributor or manufacturer, as long as the body armor has been tested and found to comply with applicable National Institute of Justice ballistic or stab standards, and is listed on the NIJ Compliant Body Armor Model List. In addition, ballistic-resistant and stab-resistant body armor purchased must be made in the United States and must be uniquely fitted, as set forth in 34 U.S.C. 10202(c)(1)(A). The latest NIJ standard information and the NIJ Compliant Body Armor List may be found by following the links located on the NIJ Body Armor page: <https://nij.ojp.gov/topics/equipment-and-technology/body-armor>. In addition, if recipient uses funds under this award to purchase body armor, the recipient is strongly encouraged to have a "mandatory wear" policy in effect. There are no requirements regarding the nature of the policy other than it be a mandatory wear policy for all uniformed officers while on duty.

Condition 37

The recipient agrees to comply with OJP grant monitoring guidelines, protocols, and procedures, and to cooperate with BJA and OCFO on all grant monitoring requests, including requests related to desk reviews, enhanced programmatic desk reviews, and/or site visits. The recipient agrees to provide to BJA and OCFO all documentation necessary to complete monitoring tasks, including documentation related to any subawards made under this award. Further, the recipient agrees to abide by reasonable deadlines set by BJA and OCFO for providing the requested documents. Failure to cooperate with BJA's/OCFO's grant monitoring activities may result in sanctions affecting the recipient's DOJ awards, including, but not limited to: withholdings and/or other restrictions on the recipient's access to grant funds; referral to the Office of the Inspector General for audit review; designation of the recipient as a DOJ High Risk grantee; or termination of an award(s).

Condition 38

Any written, visual, or audio publications funded in whole or in part under this award, with the exception of press releases, shall contain the following statements: "This project was supported by Grant No. <AWARD_NUMBER> awarded by the Bureau of Justice Assistance. The Bureau of Justice Assistance is a component of the Department of Justice's Office of Justice Programs, which also includes the Bureau of Justice Statistics, the National Institute of Justice, the Office of Juvenile Justice and Delinquency Prevention, the Office for Victims of Crime, and the SMART Office. Points of view or opinions in this document are those of the author and do not necessarily represent the official

position or policies of the U.S. Department of Justice." The current edition of the DOJ Grants Financial Guide provides guidance on allowable printing and publication activities.

Condition 39

Any Web site that is funded in whole or in part under this award must include the following statement on the home page, on all major entry pages (i.e., pages (exclusive of documents) whose primary purpose is to navigate the user to interior content), and on any pages from which a visitor may access or use a Web-based service, including any pages that provide results or outputs from the service: "This Web site is funded in whole or in part through a grant from the Bureau of Justice Assistance, Office of Justice Programs, U.S. Department of Justice. Neither the U.S. Department of Justice nor any of its components operate, control, are responsible for, or necessarily endorse, this Web site (including, without limitation, its content, technical infrastructure, and policies, and any services or tools provided)." The full text of the foregoing statement must be clearly visible on the home page. On other pages, the statement may be included through a link, entitled "Notice of Federal Funding and Federal Disclaimer," to the full text of the statement.

Condition 40

Confidentiality of data

The recipient (and any subrecipient at any tier) must comply with all confidentiality requirements of 34 U.S.C. 10231 and 28 C.F.R. Part 22 that are applicable to collection, use, and revelation of data or information. The recipient further agrees, as a condition of award approval, to submit a Privacy Certificate that is in accord with requirements of 28 C.F.R. Part 22 and, in particular, 28 C.F.R. 22.23.

Condition 41

The recipient agrees to cooperate with any assessments, national evaluation efforts, or information or data collection requests, including, but not limited to, the provision of any information required for the assessment or evaluation of any activities within this project.

Condition 42

Protection of human research subjects

The recipient (and any subrecipient at any tier) must comply with the requirements of 28 C.F.R. Part 46 and all OJP policies and procedures regarding the protection of human research subjects, including obtainment of Institutional Review Board approval, if appropriate, and subject informed consent.

Condition 43

Justification of consultant rate

Approval of this award does not indicate approval of any consultant rate in excess of \$650 per day. A detailed justification must be submitted to and approved by the OJP program office prior to obligation or expenditure of such funds.

Condition 44

The recipient agrees that no funds under this grant award (including via subcontract or subaward, at any tier) may be used for unmanned aircraft systems (UAS), which includes unmanned aircraft vehicles (UAV), or for any accompanying accessories to support UAS.

Condition 45

Compliance with 28 C.F.R. Part 23

With respect to any information technology system funded or supported by funds under this award, the recipient (and any subrecipient at any tier) must comply with 28 C.F.R. Part 23, Criminal Intelligence Systems Operating Policies, if OJP determines this regulation to be applicable. Should OJP determine 28 C.F.R. Part 23 to be applicable, OJP may, at its discretion, perform audits of the system, as per the regulation. Should any violation of 28 C.F.R. Part 23 occur, the recipient may be fined as per 34 U.S.C. 10231(c)-(d). The recipient may not satisfy such a fine with federal funds.

Condition 46

Justice Information Sharing

Information sharing projects funded under this award must comply with DOJ's Global Justice Information Sharing Initiative (Global) guidelines. The recipient (and any subrecipient at any tier) must conform to the Global Standards Package (GSP) and all constituent elements, where applicable, as described at: https://it.ojp.gov/gsp_grantcondition. The recipient (and any subrecipient at any tier) must document planned approaches to information sharing and describe compliance with the GSP and appropriate privacy policy that protects shared information, or provide detailed justification for why an alternative approach is recommended.

Condition 47

Required monitoring of subawards

The recipient must monitor subawards under this award in accordance with all applicable statutes, regulations, award conditions, and the DOJ Grants Financial Guide, and must include the applicable conditions of this award in any subaward. Among other things, the recipient is responsible for oversight of subrecipient spending and monitoring of specific outcomes and benefits attributable to use of award funds by subrecipients. The recipient agrees to submit, upon request, documentation of its policies and procedures for monitoring of subawards under this award.

Condition 48

In accepting this award, the recipient agrees that grant funds cannot be used for Facial Recognition Technology (FRT) unless the recipient has policies and procedures in place to ensure that the FRT will be utilized in an appropriate and responsible manner that promotes public safety, and protects privacy, civil rights, and civil liberties and complies with all applicable provisions of the U.S. Constitution, including the Fourth Amendment's protection against unreasonable searches and seizures and the First Amendment's freedom of association and speech, as well as other laws and regulations. Recipients utilizing funds for FRT must make such policies and procedures available to DOJ upon request.

Condition 49

Avoidance of duplication of networks

To avoid duplicating existing networks or IT systems in any initiatives funded by BJA for law enforcement information sharing systems which involve interstate connectivity between jurisdictions, such systems shall employ, to the extent possible, existing networks as the communication backbone to achieve interstate connectivity, unless the recipient can demonstrate to the satisfaction of BJA that this requirement would not be cost effective or would impair the functionality of an existing or proposed IT system.

Condition 50

Law enforcement task forces - required training

Within 120 days of award acceptance, each current member of a law enforcement task force funded with award funds who is a task force commander, agency executive, task force officer, or other task force member of equivalent rank, must complete required online (internet-based) task force training. Additionally, all future task force members must complete this training once during the period of performance for this award, or once every four years if multiple OJP awards include this requirement.

The required training is available free of charge online through the BJA-funded Center for Task Force Integrity and Leadership (www.ctfli.org). The training addresses task force effectiveness, as well as other key issues including privacy and civil liberties/rights, task force performance measurement, personnel selection, and task force oversight and accountability. If award funds are used to support a task force, the recipient must compile and maintain a task force personnel roster, along with course completion certificates.

Additional information regarding the training is available through BJA's web site and the Center for Task Force Integrity and Leadership (www.ctfli.org).

Condition 51

Compliance with National Environmental Policy Act and related statutes

Upon request, the recipient (and any subrecipient at any tier) must assist BJA in complying with the National Environmental Policy Act (NEPA), the National Historic Preservation Act, and other related federal environmental impact analyses requirements in the use of these award funds, either directly by the recipient or by a subrecipient. Accordingly, the recipient agrees to first determine if any of the following activities will be funded by the grant, prior to obligating funds for any of these purposes. If it is determined that any of the following activities will be funded by the award, the recipient agrees to contact BJA.

The recipient understands that this condition applies to new activities as set out below, whether or not they are being specifically funded with these award funds. That is, as long as the activity is being conducted by the recipient, a subrecipient, or any third party, and the activity needs to be undertaken in order to use these award funds, this condition must first be met. The activities covered by this condition are:

- a. New construction;
- b. Minor renovation or remodeling of a property located in an environmentally or historically sensitive area, including properties located within a 100-year flood plain, a wetland, or habitat for endangered species, or a property listed on or eligible for listing on the National Register of Historic Places;
- c. A renovation, lease, or any proposed use of a building or facility that will either (a) result in a change in its basic prior use or (b) significantly change its size;
- d. Implementation of a new program involving the use of chemicals other than chemicals that are (a) purchased as an incidental component of a funded activity and (b) traditionally used, for example, in office, household, recreational, or education environments; and
- e. Implementation of a program relating to clandestine methamphetamine laboratory operations, including the identification, seizure, or closure of clandestine methamphetamine laboratories.

The recipient understands and agrees that complying with NEPA may require the preparation of an Environmental Assessment and/or an Environmental Impact Statement, as directed by BJA. The recipient further understands and agrees to the requirements for implementation of a Mitigation Plan, as detailed at <https://bj.gov/Funding/nepa.html>, for programs relating to methamphetamine laboratory operations.

Application of This Condition to Recipient's Existing Programs or Activities: For any of the recipient's or its subrecipients' existing programs or activities that will be funded by these award funds, the recipient, upon specific request from BJA, agrees to cooperate with BJA in any preparation by BJA of a national or program environmental assessment of that funded program or activity.

Condition 52

Establishment of trust fund

If award funds are being drawn down in advance, the recipient (or a subrecipient, with respect to a subaward) is required to establish a trust fund account. Recipients (and subrecipients) must maintain advance payments of federal awards in interest-bearing accounts, unless regulatory exclusions apply (2 C.F.R. 200.305(b)(8)). The trust fund, including any interest, may not be used to pay debts or expenses incurred by other activities beyond the scope of the Edward Byrne Memorial Justice Assistance Grant Program (JAG). The recipient also agrees to obligate the award funds in the trust fund (including any interest earned) during the period of performance for the award and expend within 90 days thereafter. Any unobligated or unexpended funds, including interest earned, must be returned to OJP at the time of closeout.

Condition 53

All State and Local JAG recipients must submit quarterly Federal Financial Reports (SF-425). Additionally, State JAG and Local JAG Category Two (\$25K or more) must submit semi-annual performance reports through JustGrants and Local JAG Category One (Less than \$25K) must submit annual performance reports through JustGrants. Consistent with the Department's responsibilities under the Government Performance and Results Act (GPRA) and the GPRA Modernization Act of 2010, the recipient must provide data that measure the results of its work. The recipient must submit quarterly performance metrics reports through BJA's Performance Measurement Tool (PMT) website: <https://bjapmt.ojp.gov/>. For more detailed information on reporting and other JAG requirements, refer to the JAG reporting

requirements webpage (<https://bjapmt.ojp.gov/help/jagdocs.html>). Failure to submit required JAG reports by established deadlines may result in the freezing of grant funds and future High Risk designation.

Condition 54

Required data on law enforcement agency training

Any law enforcement agency receiving direct or sub-awarded funding from this JAG award must submit quarterly accountability metrics data related to training that officers have received on the use of force, racial and ethnic bias, de-escalation of conflict, and constructive engagement with the public.

Condition 55

Authorization to obligate (federal) award funds to reimburse certain project costs incurred on or after October 1, 2022

The recipient may obligate (federal) award funds only after the recipient makes a valid acceptance of the award. As of the first day of the period of performance for the award (October 1, 2022), however, the recipient may choose to incur project costs using non-federal funds, but any such project costs are incurred at the recipient's risk until, at a minimum - (1) the recipient makes a valid acceptance of the award, and (2) all applicable withholding conditions are removed by OJP (via an Award Condition Modification (ACM)). (A withholding condition is a condition in the award document that precludes the recipient from obligating, expending, or drawing down all or a portion of the award funds until the condition is removed.)

Except to the extent (if any) that an award condition expressly precludes reimbursement of project costs incurred "at-risk," if and when the recipient makes a valid acceptance of this award and OJP removes each applicable withholding condition through an Award Condition Modification (ACM), the recipient is authorized to obligate (federal) award funds to reimburse itself for project costs incurred "at-risk" earlier during the period of performance (such as project costs incurred prior to award acceptance or prior to removal of an applicable withholding condition), provided that those project costs otherwise are allowable costs under the award.

Condition 56

If award funds are used for DNA testing of evidentiary materials, any resulting eligible DNA profiles must be uploaded to the Combined DNA Index System ("CODIS," the DNA database operated by the FBI) by a government DNA laboratory with access to CODIS. With the exception of Forensic Genetic Genealogy, no profiles generated under this award may be entered or uploaded into any non-governmental DNA database without prior express written approval from BJA. Award funds may not be used for the purchase of DNA equipment and supplies unless the resulting DNA profiles may be accepted for entry into CODIS. Booking agencies should work with their state CODIS agency to ensure all requirements are met for participation in Rapid DNA (see National Rapid DNA Booking Operational Procedures Manual).

Condition 57

Recipients utilizing award funds for forensic genealogy testing must adhere to the United States Department of Justice Interim Policy Forensic Genealogical DNA Analysis and Searching (<https://www.justice.gov/olp/page/file/1204386/download>), and must collect and report the metrics identified in Section IX of that document to BJA.

Condition 58

Submission of eligible records relevant to the National Instant Background Check System

Consonant with federal statutes that pertain to firearms and background checks -- including 18 U.S.C. 922 and 34 U.S.C. ch. 409 -- if the recipient (or any subrecipient at any tier) uses this award to fund (in whole or in part) a specific project or program (such as a law enforcement, prosecution, or court program) that results in any court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the National Instant Background Check System (NICS), or that has as one of its purposes the establishment or improvement of records systems that contain any court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the NICS, the recipient (or subrecipient, if applicable) must ensure that all such court dispositions, information, or other records that are "eligible records" (under federal or State law) relevant to the NICS are promptly made available to the NICS or to the "State" repository/database that is electronically available to (and accessed by) the NICS, and -- when appropriate -- promptly must update, correct, modify, or remove such NICS-relevant "eligible records".

In the event of minor and transitory non-compliance, the recipient may submit evidence to demonstrate diligent monitoring of compliance with this condition (including subrecipient compliance). DOJ will give great weight to any such evidence in any express written determination regarding this condition.

Condition 59

Prohibition on use of award funds for match under BVP program

JAG funds may not be used as the 50% match for purposes of the DOJ Bulletproof Vest Partnership (BVP) program.

Condition 60

Extreme risk protection programs funded by JAG must include, at a minimum: pre-deprivation and post-deprivation due process rights that prevent any violation or infringement of the Constitution of the United States, including but not limited to the Bill of Rights, and the substantive or procedural due process rights guaranteed under the Fifth and Fourteenth Amendments to the Constitution of the United States, as applied to the States, and as interpreted by State courts and United States courts (including the Supreme Court of the United States). Such programs must include, at the appropriate phase to prevent any violation of constitutional rights, at minimum, notice, the right to an in-person hearing, an unbiased adjudicator, the right to know opposing evidence, the right to present evidence, and the right to confront adverse witnesses; the right to be represented by counsel at no expense to the government; pre-deprivation and post-deprivation heightened evidentiary standards and proof which mean not less than the protections afforded to a similarly situated litigant in Federal court or promulgated by the State's evidentiary body, and sufficient to ensure the full protections of the Constitution of the United States, including but not limited to the Bill of Rights, and the substantive and procedural due process rights guaranteed under the Fifth and Fourteenth Amendments to the Constitution of the United States, as applied to the States, and as interpreted by State courts and United States courts (including the Supreme Court of the United States). The heightened evidentiary standards and proof under such programs must, at all appropriate phases to prevent any violation of any constitutional right, at minimum, prevent reliance upon evidence that is unsworn or unaffirmed, irrelevant, based on inadmissible hearsay, unreliable, vague, speculative, and lacking a foundation; and penalties for abuse of the program.

Condition 61

Expenditures prohibited without waiver

No funds under this award may be expended on the purchase of items prohibited by the JAG program statute, unless, as set forth at 34 U.S.C. 10152, the BJA Director certifies that extraordinary and exigent circumstances exist, making such expenditures essential to the maintenance of public safety and good order.

Condition 62

Exceptions regarding Prohibited and Controlled Equipment under OJP awards

Notwithstanding any provision to the contrary in the other terms and conditions of this award, including in the condition regarding "Compliance with restrictions on the use of federal funds--prohibited and controlled equipment under OJP awards," the requirements for the "Transfer/Sale of Award-Funded Controlled Equipment to Other LEAs" and the requirements for the "Transfer/Sale of Award-Funded Controlled Equipment to NON-LEAs" do not apply to this award.

Condition 63

Use of program income

Program income (as defined in the Part 200 Uniform Requirements) must be used in accordance with the provisions of the Part 200 Uniform Requirements. Program income earnings and expenditures both must be reported on the quarterly Federal Financial Report, SF 425.

Condition 64

Initial period of performance; requests for extension.

The recipient understands that for award amounts of less than \$25,000 under JAG (Category 1), the initial period of performance of the award is two years. The recipient further understands that any requests for an extension of the

period of performance for an award of less than \$25,000 will be approved automatically for up to a total of two additional years, pursuant to 34 U.S.C. 10152(f) and in accordance with the program solicitation associated with this award.

Any request for an extension of the period of performance beyond a four-year award period will require approval, and the approval (if any) will be at the discretion of the Director of BJA.

Condition 65

Withholding of funds for Required certification from the chief executive of the applicant government

The recipient may not expend or draw down any award funds until the recipient submits the required "Certifications and Assurances by the Chief Executive of the Applicant Government," properly-executed (as determined by OJP), and an Award Condition Modification has been issued to remove this condition.

I have read and understand the information presented in this section of the Federal Award Instrument.

Award Acceptance

Declaration and Certification to the U.S. Department of Justice as to Acceptance

By checking the declaration and certification box below, I--

- A. Declare to the U.S. Department of Justice (DOJ), under penalty of perjury, that I have authority to make this declaration and certification on behalf of the applicant.
- B. Certify to DOJ, under penalty of perjury, on behalf of myself and the applicant, to the best of my knowledge and belief, that the following are true as of the date of this award acceptance: (1) I have conducted or there was conducted (including by applicant's legal counsel as appropriate and made available to me) a diligent review of all terms and conditions of, and all supporting materials submitted in connection with, this award, including any assurances and certifications (including anything submitted in connection therewith by a person on behalf of the applicant before, after, or at the time of the application submission and any materials that accompany this acceptance and certification); and (2) I have the legal authority to accept this award on behalf of the applicant.
- C. Accept this award on behalf of the applicant.
- D. Declare the following to DOJ, under penalty of perjury, on behalf of myself and the applicant: (1) I understand that, in taking (or not taking) any action pursuant to this declaration and certification, DOJ will rely upon this declaration and certification as a material representation; and (2) I understand that any materially false, fictitious, or fraudulent information or statement in this declaration and certification (or concealment or omission of a material fact as to either) may be the subject of criminal prosecution (including under 18 U.S.C. §§ 1001 and/or 1621, and/or 34 U.S.C. §§ 10271-10273), and also may subject me and the applicant to civil penalties and administrative remedies under the federal False Claims Act (including under 31 U.S.C. §§ 3729-3730 and/or §§ 3801-3812) or otherwise.

Agency Approval

Title of Approving Official	Name of Approving Official	Signed Date And Time
Acting Assistant Attorney General	Brent J. Cohen	1/10/25 2:44 PM

Authorized Representative

Entity Acceptance

Title of Authorized Entity Official

OMB Coordinator

Name of Authorized Entity Official

Harold Proverbs

Signed Date And Time

1/29/2025 1:54 PM

**INTERLOCAL AGREEMENT BETWEEN HENDRY COUNTY
AND THE CITY OF CLEWISTON REGARDING THE JUSTICE
ASSISTANCE GRANT PROGRAM AWARD**

This Agreement is made and entered into this _____ day of _____, 2026, by and between Hendry County, a political subdivision of the State of Florida, acting by and through its governing body, the Board of County Commissioners, hereinafter referred to as COUNTY, and the City of Clewiston, acting by and through its governing body, the City Commission, hereinafter referred to as CITY, both of Hendry County, State of Florida.

WITNESSETH:

WHEREAS, the Edward Byrne Memorial Justice Assistance Grant (JAG) Program is the primary provider of federal funding to state and local jurisdictions to support all components of the criminal justice system; and

WHEREAS, once each fiscal year, the U.S. Department of Justice, Bureau of Justice Assistance (DOJ) allocates funds to Hendry County from the JAG program to help prevent or reduce crime and violence; and

WHEREAS, COUNTY agrees to provide CITY \$5,362.00 from the JAG award for "Mobile Computing & Technology Initiative"; and

WHEREAS, Section 163.01, Florida Statutes, authorizes local governments to enter into interlocal agreements to carry out matters of mutual interest; and

WHEREAS, each party finds that the performance of the Agreement is in the best interests of both parties and will benefit the public.

NOW, THEREFORE, COUNTY and CITY agree as follows:

Section 1. COUNTY agrees to provide CITY a total of Five Thousand Three Hundred Sixty-Two Dollars (\$5,362.00) of JAG Funds.

Section 2. CITY agrees to expend the JAG funds for "Mobile Computing & Technology Initiative", and do so by no later than September 30, 2026.

Section 3. The requirements of the JAG program as stated in the grant agreement from the DOJ to COUNTY dated January 14, 2025 (hereinafter referred to as the "grant award documents"), are hereby adopted and incorporated herein by reference and attached as Exhibit "A". CITY shall comply with the Uniform Administrative Requirements, Cost Principles and Audit Requirements in 2 C.F.R. Part 200, as adopted and supplemented by the DOJ in 2 C.F.R. Part 2800, as well as all applicable restrictions on the use of federal funds set out in federal appropriations statutes and in the DOJ Grants Financial Guide. CITY shall be responsible for submitting to COUNTY

all financial and programmatic reports required by the JAG program and resolving all interim audit findings. CITY shall not be entitled to be provided any money hereunder until CITY has submitted all required reports to COUNTY. In the event a representative of the DOJ conducts a monitoring visit to assess compliance with the JAG program requirements, CITY shall fully cooperate with said representative, including providing any documentation requested.

Section 4. CITY shall comply with all other legal requirements set forth in the grant award documents from the DOJ, including but not limited to Federal civil rights laws, including the requirements of 28 C.F.R. Parts 38 and 42 and pertaining to reporting Findings of Discrimination, providing language services to Limited English Proficiency persons, ensuring equal treatment for faith-based organizations, partnerships with faith-based and other neighborhood organizations, and the proper use of arrest and conviction records in making employment decisions.

Section 5. COUNTY has developed an Equal Employment Opportunity Plan (EEO) Utilization Report that is available upon request. CITY shall not discriminate against any employee or applicant for employment because of race, color, religion, gender, national origin, age, handicap, genetics, income or family status. CITY shall insert the foregoing non-discrimination clause in all of its subcontracts for services under the grant award documents. CITY shall have procedures in place for responding to discrimination complaints that employees, applicants, clients, customers and program participants file with CITY. At a minimum, these procedures should include forwarding the complaint to COUNTY's complaint coordinator, or to the Office of Civil Rights, Equal Employment Opportunity Commission or a state or local fair employment practices agency or human rights commission and notifying COUNTY of this referral. The procedures must allow complainants to file a complaint of discrimination directly with COUNTY or with the Office of Civil Rights. CITY is hereby advised of COUNTY's Methods of Administration to Ensure Civil Rights Compliance of Subrecipients under U.S. Department of Justice Grant Programs, Policy No. 20-01, a copy of which is attached hereto as Exhibit "B".

Section 6. CITY represents and warrants that it does not require and has not required internal confidentiality agreements or statements from employees or contractors that currently prohibit or otherwise currently restrict (or purport to prohibit or restrict) employees or contractors from reporting waste, fraud or abuse, as described in Award Condition 25 of the grant award documents. Additionally, CITY shall inform its employees, in writing, of employee rights and remedies under 41 U.S.C. 4712, as described in Award Condition 3 of the grant award documents. In accordance with Award Condition 14, CITY must promptly refer to the DOJ Office of the Inspector General any credible evidence that a principal, employee, agent, subrecipient, contractor, subcontractor, or other person has, in connection with funds under this award – (1) submitted a claim that violates the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct, as described in Award Condition 14 of the grant award documents.

Section 7. CITY represents and warrants that, currently and throughout the grant period, it does not prohibit or in any way restrict any government entity or official from sending or receiving information regarding citizenship or immigration status as described in 8 U.S.C. 1373 (a) or a government entity or agency from sending, requesting or receiving, maintaining or exchanging information regarding immigration status as described in 8 U.S.C. 1373 (b) or 1644. CITY may not make a further subaward to a State or local government or a "public" institution of higher education unless CITY first obtains a certification of compliance with 8 U.S.C. 1373 properly executed by the chief legal officer of the jurisdiction or institution that would receive the further subaward using the appropriate Office of Justice Programs form.

Section 8. CITY shall ensure that, as part of the hiring process for any position that is or will be funded (in whole or in part) with award funds, it will properly verify the employment eligibility of the individual who is being hired, consistent with the provisions of 8 U.S.C. 1324a(a)(1), as described in Award Condition 22 of the grant award documents. The referenced provisions of the United States Code makes it unlawful to hire (or recruit for employment) certain aliens.

Section 9. CITY shall have written procedures in place to respond in the event of an actual or imminent breach of personally identifiable information, as described in Award Condition 32 of the grant award documents.

Section 10. CITY shall comply with all applicable requirements (including requirements to report allegations) pertaining to prohibited conduct related to the trafficking of persons, as described in Award Condition 30 of the grant award documents.

Section 11. Each party to this Agreement will be responsible for its own actions or inactions in providing services under this Agreement and shall not be liable for any liability that may arise from the actions or inactions of the other party. In the event of a violation of the U.S. Department of Justice grant award documents resulting in enforcement action by said agency against COUNTY, CITY shall defend, indemnify and hold harmless COUNTY from all losses, costs and expenses suffered by COUNTY attributable to the actions or inactions of CITY.

Section 12. This Agreement may not be assigned by either party without the prior written consent of the other party, which consent may be withheld in that party's sole discretion.

Section 13. The parties to this Agreement do not intend for any third party to obtain a right by virtue of this Agreement.

Section 14. The failure of either party to insist upon strict compliance with any provision of this Agreement shall not constitute a waiver of compliance with that provision of this Agreement nor shall it constitute a waiver for any future noncompliance with any provision of this Agreement. Waiver may only be effectuated in writing executed by the authorized representative of a party.

Section 15. This Agreement constitutes the entire agreement of the parties. By entering into this Agreement, the parties do not intend to create any obligations express or implied other than those set out herein.

Section 16. If any provision of this Agreement is adjudged by a court of competent jurisdiction to be invalid or unenforceable, the particular provision shall be considered severable from this Agreement and the remainder of the Agreement shall remain in effect and enforceable unless the invalid or unenforceable provision negates the purpose for which this Agreement was entered into by the parties.

Section 17. This Agreement shall become effective on the date it is filed with the Clerk of the Circuit Court. This Agreement shall not be amended except in writing and executed by the authorized representatives of both parties.

HENDRY COUNTY

ATTEST:

Kimberley Barrineau, Clerk

Emma J. Byrd, Chair, County Commission

CITY OF CLEWISTON

ATTEST:

_____, Clerk

_____, Mayor



Agenda Item Memorandum

TO: City Commission of the City of Clewiston
FROM: Christopher Cooper, Community Development Director
VIA: Danny Williams, City Manager
DATE: February 23, 2026
SUBJECT: Variance Application at 542 Commercio Street

Background: The applicant is requesting a variance due to the zoning requirements, which currently restricts them from constructing the proposed building. Minimum lot per City of Clewiston Ordinances is 9,500 Square feet. Actual lot area is 5,000 square feet.

Recommendation: P&Z Board Approved, staff support request

Attachment: 542 Commercio Street Variance Application

City Of Clewiston

121 Central Avenue Clewiston, Florida 33440 • Phone: 863-983-1500

www.clewiston-fl.gov

tara.dyess@clewiston-fl.gov / permitting@clewiston-fl.gov

APPLICATION FOR VARIANCE

Application Fee (non-refundable) \$500.00 plus \$150.00 per additional request

This application **must** have **all** fields completed and returned to Community Development Department at the address above. It is important that the applicant or a representative be present at each required public meeting to answer any board questions regarding your request. You will be notified of all meeting dates.

Owner Name: Brian Sullivan Contractor Inc.

Address: 80 Goff Rd City, State: Uewos Fl

Phone Number(s): 863 465-1371 Email: brian@briansullivancontractor.com

Legal Description: Lot(s) 1+2 Block 423

Subdivision: _____ Present Zoning: R-3

Property Address: Commercio St

Street boundaries: _____

Property boundaries lengths: (in feet)

Front: 50' Rear: 50'

Right: 100' Left: 100'

The following information and documentation has to be submitted with this application:

1. Developed property: Provide a Plot (or site) plan which shows existing buildings, (with dimensions), and their distance from adjacent property lines. Indicate the area of your (proposed) new construction – or your reason for applying for a modification to the conforming uses allowed within your property's present zoning classification.
2. Undeveloped property: If the property is vacant, submit a plot plan describing and/or illustrating what sort of changes or alterations (to the current zoning list of allowable uses), that you wish to make on the above described property.
3. Elevation drawings and photo/sketch of proposed construction.

Helpful tips: √ Most of the legal information needed can be found on your *mortgage survey*.

√ A copy of your *mortgage survey* may also be used as a basis for your *Plot plan*

THE APPLICANT BELIEVES THAT THE CITY SHOULD GRANT THIS REQUEST BECAUSE:

VARIANCE: A variance from the terms of the Zoning Code shall not be granted until the applicant can justify the need for a variance by providing responses to the following criteria:

1. Describe the special conditions and circumstances that exist which are peculiar to the land, structure or building involved and are not applicable to other lands, buildings or structures in the same Zoning District.

Area was a mobile home Park. City does not want mobile homes in the center of town. City is changing zoning and will no longer allow mobile homes.

2. Why would the literal interpretation of the provisions of the Zoning Code deprive you of rights commonly enjoyed by other properties in the same Zoning District under terms of the Code?

The lot is currently un-buildable in its current zoning

3. Explain how the special conditions or circumstances of this case do not result from actions of the applicant.

The city will no longer approve mobile homes in this area. the lots are not big enough to meet R-3 setbacks

4. Will granting the variance requested confer on the applicant any special privilege that is denied by the Zoning Code to other lands, structures or buildings in the same Zoning District.

not to my knowledge

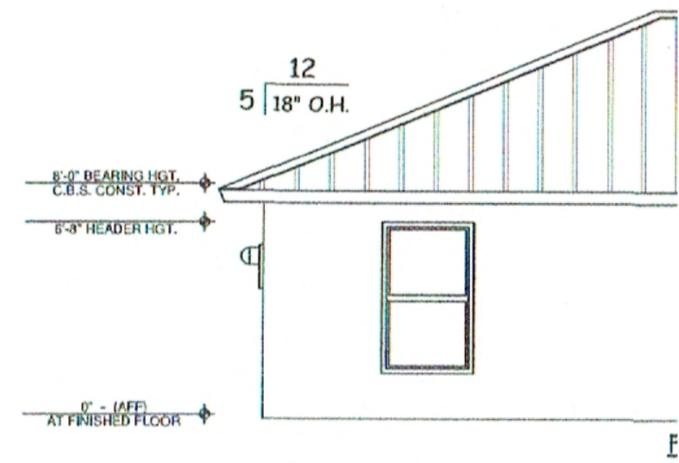
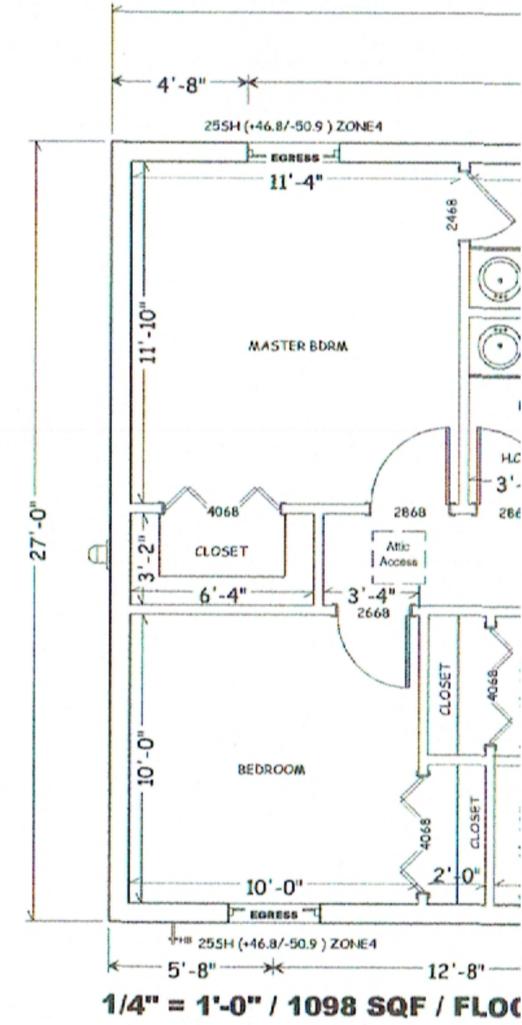
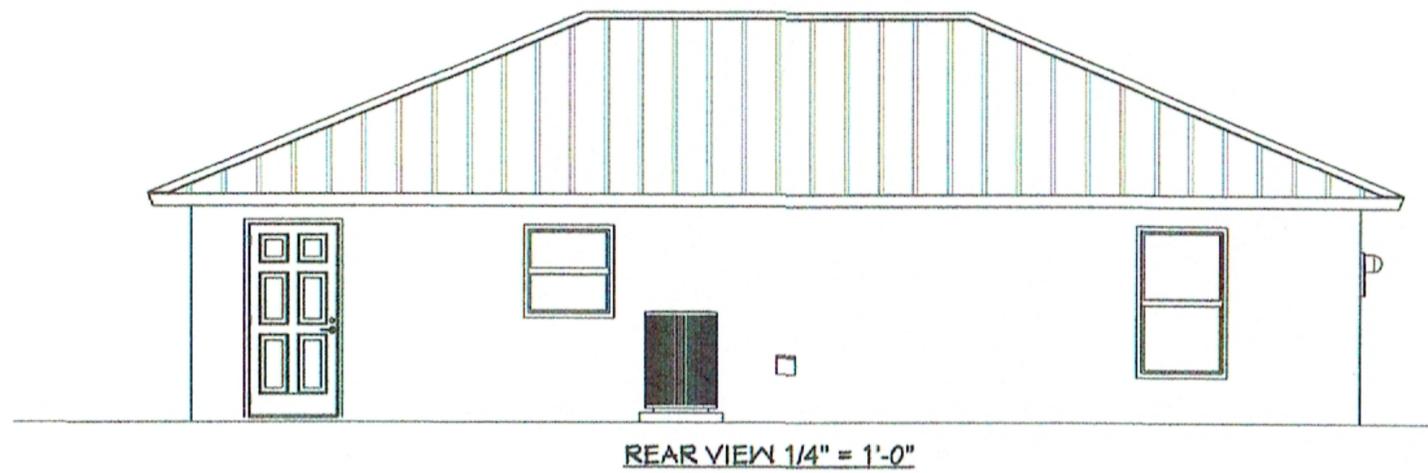
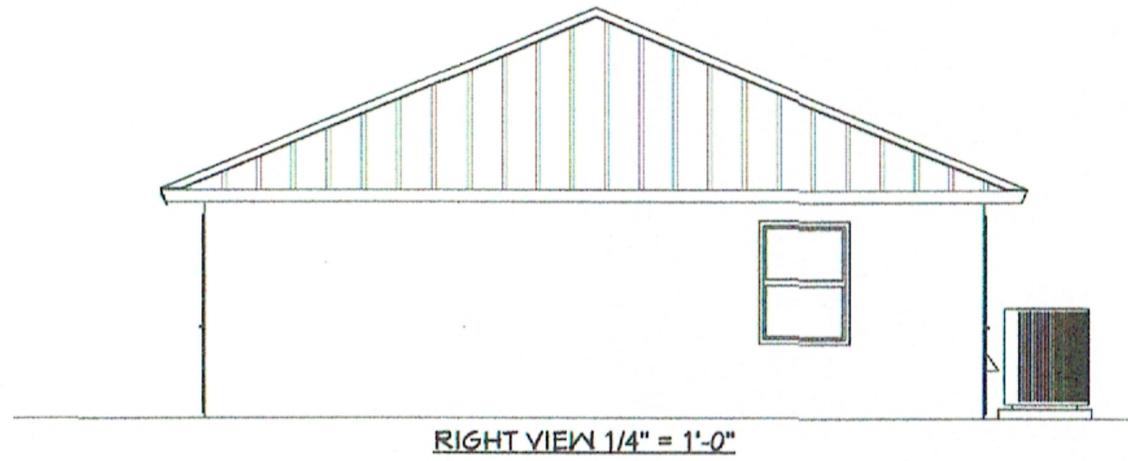
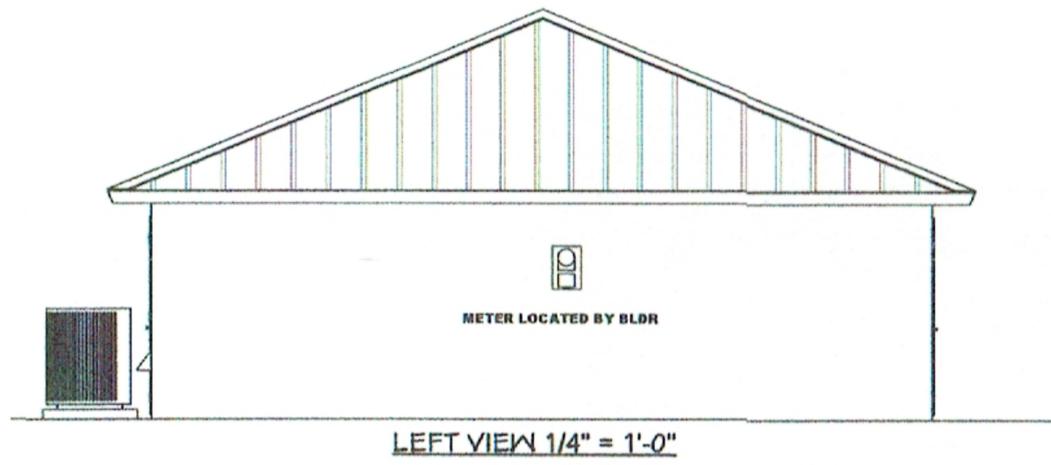
5. Will this be the minimum variance that will make possible the reasonable use of the land, building or structure if granted?

Yes

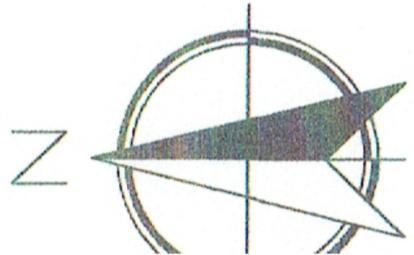
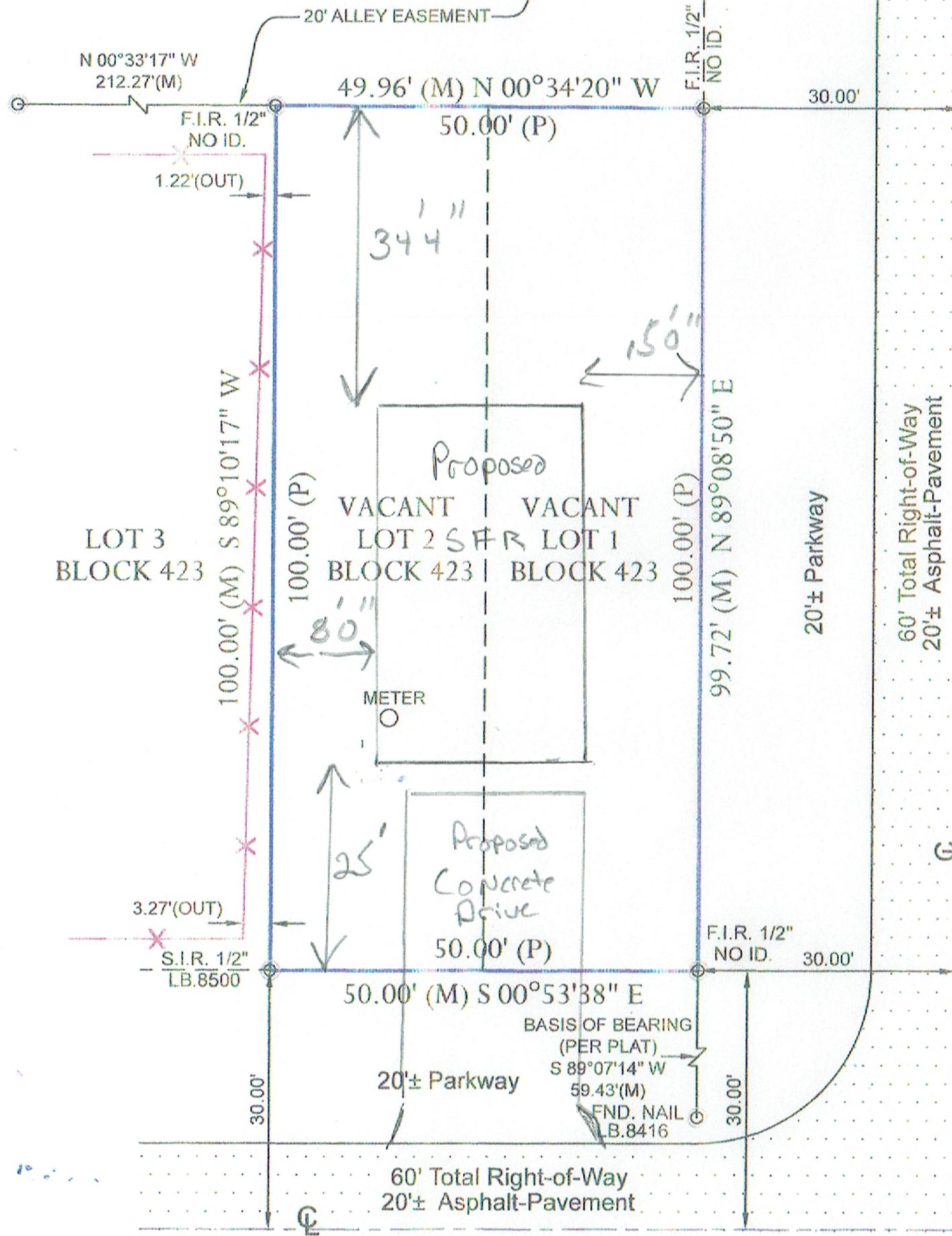
6. How will the granting of the variance be in harmony with the general purpose and intent of the Zoning Code, not be injurious to the neighborhood, or be detrimental to the public welfare?

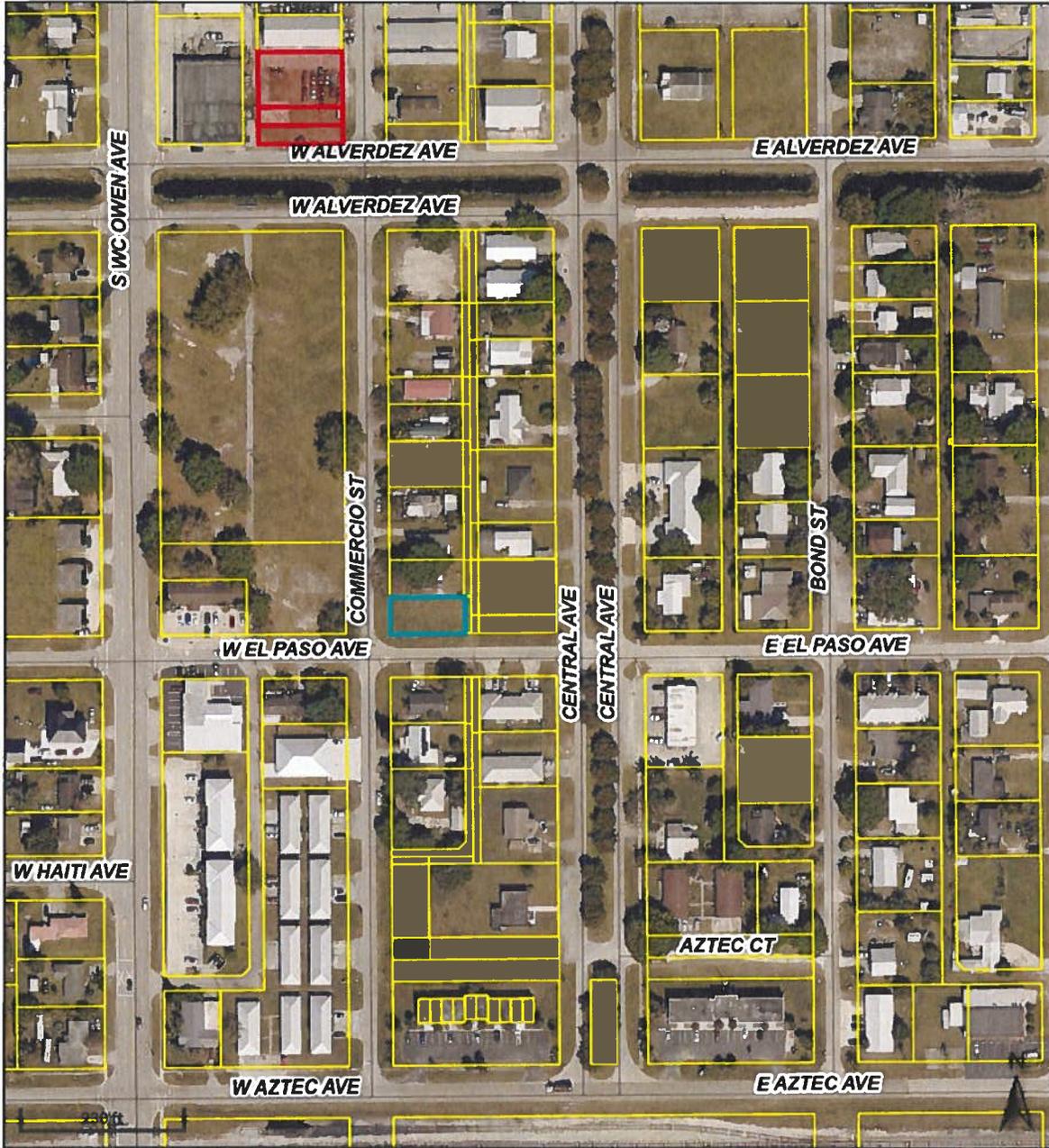
It will allow a structure to be built

Signature of Owner or Agent N. Li Date 10/15/2025



BLOCK 423 | BLOCK 423 | BLOCK 423





- Legend**
- City Limits
 - Banyan Village
 - Christopher Lane
 - Double J Acres
 - Everhigh Acres
 - Felda
 - LaDeca Acres
 - Midway Acres
 - Montura Ranch Estates
 - Pioneer Plantation
 - Pt LaBelle Units 1-9
 - Seven K Estates
 - Wheeler Road
 - Parcels
 - County Outlines
 - Hendry
 - <all other values>
 - Roads

Date created: 12/1/2025
Last Data Uploaded: 11/28/2025 9:03:24 PM

PROPERTY 34175 R COMM 10/25/2015 OWNER ID: BRIAN SULLIVAN CONTRACTOR INC
 Legal Description 203632 PO BOX 1025
 CLEWISTON BLK 423 LOTS 1-2 LAKE PLACID, FL 33862

TAX AREA: 15C IMPROVEMENT VALUE 0
 34175 LAND MARKET + 23,166
 TOTAL MARKET VALUE = 23,166
 ACRES: 0.1148 AG VALUE = 0
 APPR VAL METHOD: Cost PRODUCTIVITY LOSS = 0
 SOH %: 0.00 ASSESSED VALUE = 23,166
 NSOH 54 %: 100.00 EXEMPTION VALUE =
 NSOH 55 %: 0.00 TAXABLE VALUE = 23,166

3 34 43 01 010 0423-001.0 Map ID: 7-15
 SITUS COMMERCIO ST CLEWISTON, FL 33440

DBA:

GENERAL			SKETCH INFORMATION										EXEMPTIONS	
UTILITIES	LAST APPR.	TSC												
TOPOGRAGPHY	LAST APPR. YR	2022												
ROAD ACCESS	LAST INSP. DATE	06/08/2022												
ZONING CL-RM1	NEXT INSP. DATE													
PRIMARY USE 0000	# OF IMPRV													
NEXT REASON													PICTURE	
REMARKS														
BUILDING PERMITS														
ISSUE DT	PERMIT TYPE	PERMIT AREA	ST	PERMIT VAL										
06/14/2021	DM		I	4,200										
05/19/2004	EL		I	1,600										
SALES INFORMATION														
SALE DT	PRICE	GRANTOR	DEED INFO											
05/04/2023	600,000	EWERT GERD	WD / 1050 / 0866											
05/20/2011	0	EWERT GERD DARA SQC / 0835 / 0364												
12/10/2004	875,000	GUENTHER ERNEST HWD / 0689 / 1512												

REGION:	SUBD:	NBHD:	SUBSET:	IMPROVEMENT VALUATION	LIVING AREA:	APPR/SQFT:	SALE/SQFT:	B-USE:															
#	TYPE	SHAPE	MTHD	CLASS/SUB	Quality	LF	LENGTH	WIDTH	AREA	UNIT PRICE	UNITS	BUILT	EFF YR	COND	VALUE	DEPR	PHYS	ECON	FUNC	COMP	ADJ	ADJ VALUE	

IMPROVEMENT FEATURES			
DESCRIPTION	UNITS	CODE	

REGION:	SUBD:	NBHD:	SUBSET:	LAND VALUATION	IRR Wells:	Capacity:	IRR Acres:	Oil Wells:					
LF DESCRIPTION	ZONING	LUSE	SOIL	CLS	TABLE	HS	METH	UNITS	UNIT PRICE	GROSS VAL	ADJ LAND	ADJ SRC	MKT VAL
1 VACANT RESIDENTIAL	CL-RN0000			SPECIAL	N	SQ		5000.00 SQ	2.20	11,000	0.36	5.85 A	23,166
Land Total : 23,166								5000.0000				23,166	

PRODUCTIVITY VALUATION					
AG	ACRES	AG USE	AG TABLE	AG UNIT PRC	AG VALUE
N				0.00	0
					0

Sec. 110-316. - Lot and building requirements.

The principal building, accessory buildings and other land uses in the R-3 Multiple-Family Residential District shall be located so as to comply with the following requirements:

Minimum lot area	8,500 sq. ft.
Minimum lot width at building line	80 ft.
Minimum front yard	25 ft.
Minimum rear yard	20 ft.
Minimum side yard (interior)	20 ft.
Minimum setback from lot lines for accessory structures:	
Front	50 ft.
Side (interior)	10 ft.
Side (corner)	15 ft.
Rear	10 ft.

Single-family dwellings and accessory structures shall conform to minimum yard requirements of the R-2 Two-Family Residential District, section 110-287.

Townhouses and accessory structures shall conform to the minimum yard requirements of the R-2 Two-Family Residential District, section 110-289.

(Code 1982, § 24-13(c); Code 1999, § 110-313; Ord. No. 94-01, pt. 1(24-13(c)), 12-19-1994)

Sec. 110-319. - Density regulations.

Density requirements in the R-3 Multiple-Family Residential District shall be calculated as follows:

- (1) One dwelling unit: 8,500 square feet of land area.
- (2) Two dwelling units: 9,500 square feet of land area.
- (3) Three or more dwelling units: 9,500 square feet of land area for first three dwelling units, plus an additional 2,500 square feet of land area for each additional dwelling unit.

(Code 1982, § 24-13(g); Code 1999, § 110-316; Ord. No. 94-01, pt. 1(24-13(f)), 12-19-1994)



Receipt for Planning & Zoning Applications #VAR-25-0001

Invoice Number: #520
Application Number: #VAR-25-0001
Application Type: Variance – Major
Address: Comercio St
Requested: October 27, 2025, 2:56pm
Paid: November 20, 2025, 3:54pm
Check Number: 18023

Fee	Description	Explanation	Total
PZ Petition – Variance	\$500.00 plus \$150.00 per additional request	(0 * (\$150.00 per additional request)) + \$500.00	\$500.00

Total Paid: \$500.00
Payment Method: Check

Thank you for your payment.



Agenda Item Memorandum

TO: City Commission of the City of Clewiston
FROM: Christopher Cooper, Community Development
VIA: Director Danny Williams, City Manager
DATE: February 23, 2026
SUBJECT: 813 E. Ventura Ave. Special Exception Application

Background: The applicant is requesting a Special Exception due to the zoning requirements, which currently restricts them from constructing the proposed building. Future land use is commercial, current land use is residential.

Recommendation: P&Z Board Approved, staff support request.

Attachment: 813 E. Ventura Ave. Special Exception Application

City Of Clewiston

121 Central Avenue Clewiston, Florida 33440 • Phone: 863-983-1500 • Fax: 863-983-1430

www.clewiston-fl.gov

permitting@clewiston-fl.gov

APPLICATION FOR APPEALS OR SPECIAL EXCEPTIONS

Application Fee (non-refundable): Major (requires site development) \$1,500.00
Minor (use change only) \$ 500.00
Appeal of administration decision \$ 500.00

Due in the Planning Department by the 10th of the month

THIS APPLICATION MUST HAVE ALL INFORMATION FIELDS COMPLETED. RETURN IT TO THE COMMUNITY DEVELOPMENT DEPARTMENT AT 121 CENTRAL AVENUE. IT IS IMPORTANT THAT THE APPLICANT OR A REPRESENTATIVE BE PRESENT AT EACH REQUIRED PUBLIC MEETING TO ANSWER ANY BOARD QUESTIONS REGARDING YOUR REQUEST. YOU WILL BE NOTIFIED OF MEETING DATES.

Owner(s) Name: CRAIG DAVIS

Address: 813 E Ventura Ave

City, State: Clewiston FL 33440

Phone Number(s): 561 722 8225

Legal Description: Lot(s) 1011 Block 384
Subdivision: Clewiston CRATES Present Zoning: Commercial

Property Information: Address 813 E Ventura

Street boundaries: _____

Property boundaries lengths: (in feet)

Front 95' Right side: 123'

Rear: 95' Left side: 123'

Type of request: Appeal of Administrative Decision Special Exception

Other _____

Reason or need for request:

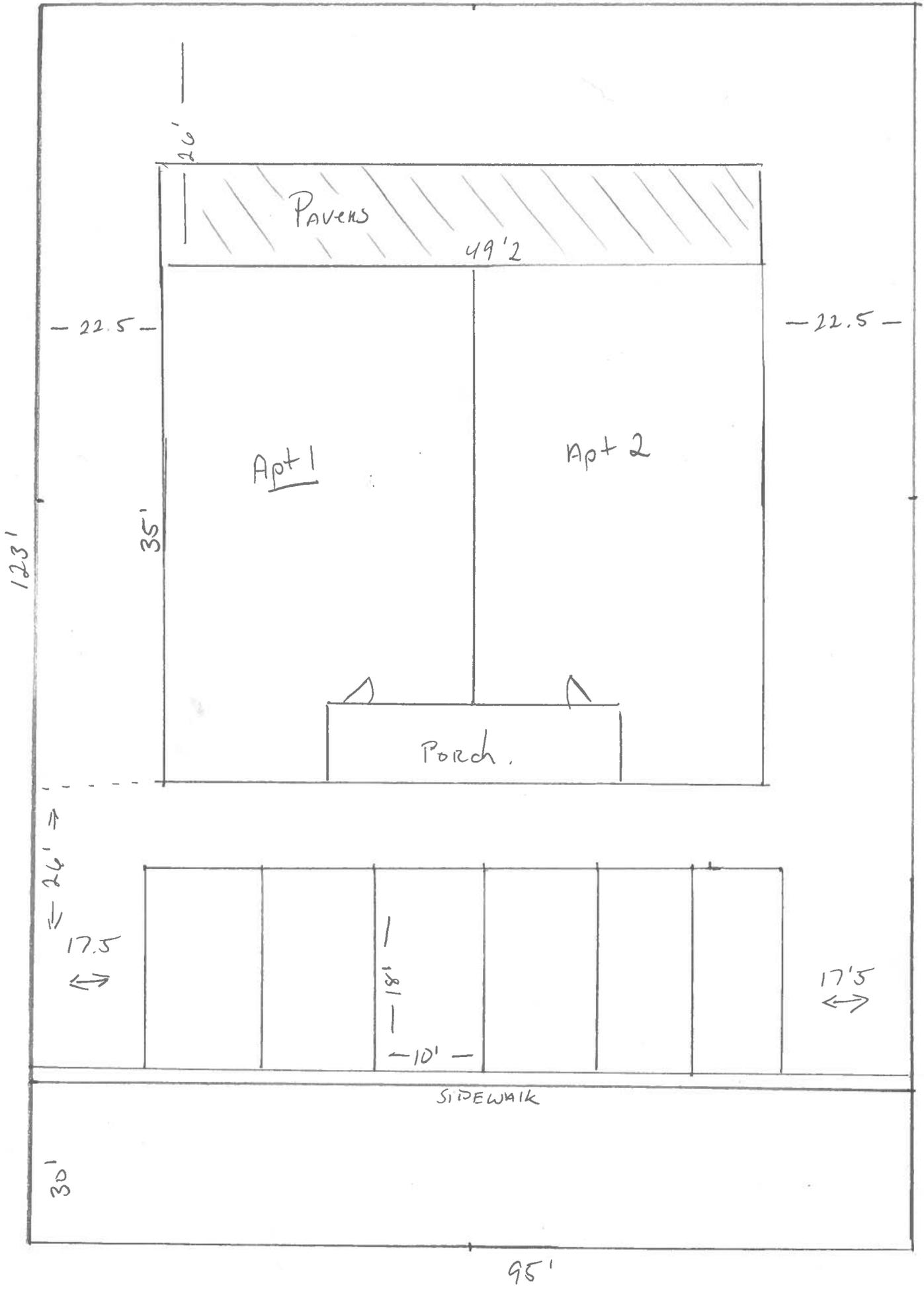
The following information and documentation has to be submitted with this application:

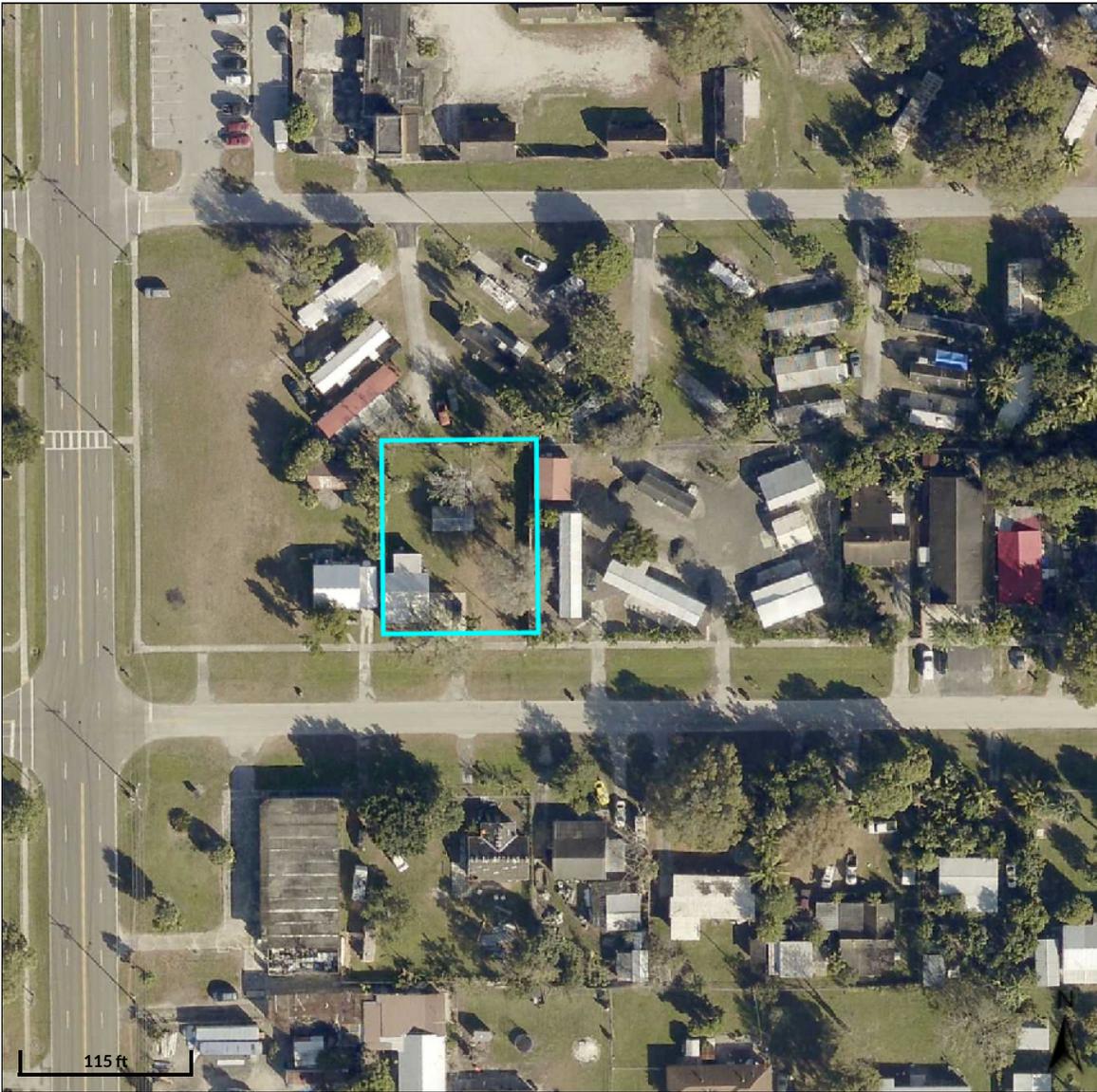
- Developed property: Provide a Plot (or site) plan which shows existing buildings, (with dimensions), and their distance from adjacent property lines. Indicate the area of your (proposed) new construction – or your reason for applying for a modification to the conforming uses allowed within your property's present Zoning classification.
- Undeveloped property: If the property is vacant, submit a Plot plan describing and/or illustrating what sort of changes or alterations, (to the current Zoning list of allowable uses), that you wish to make on the above described property.

Helpful tips: ✓ Most of the legal information needed can be found on your **mortgage survey**.

✓ A copy of your **mortgage survey** may also be used as a basis for your **Plot plan**

Signature of Owner or Agent [Signature] Date 12-3-25





Legend

- City Limits
- Banyan Village
- Christopher Lane
- Double J Acres
- Everhigh Acres
- Felda
- LaDeca Acres
- Midway Acres
- Montura Ranch Estates
- Pioneer Plantation
- Pt LaBelle Units 1-9
- Seven K Estates
- Wheeler Road
- County Outlines**
- Hendry
- <all other values>

Parcel ID 3 34 43 01 010 0384-008.0
Sec/Twp/Rng 01-43-34
Property Address 813 E VENTURA AVE
 CLEWISTON

Prop ID 33956
Class 0100 - SINGLE FAMILY
Acreage 0.287

Owner Address 813 EAST VENTURA AVE LLC
 290 BERENGER WALK
 ROYAL PALM BEACH, FL 33414

District 3
Brief Tax Description CLEWISTON BLK 384 LOTS 10 + 11
 (Note: Not to be used on legal documents)

Date created: 11/20/2025
 Last Data Uploaded: 11/19/2025 9:07:07 PM

PROPERTY 33956 R RES 10/25/2015 OWNER ID: 813 EAST VENTURA AVE LLC
 Legal Description 232363 290 BERENGER WALK
 CLEWISTON BLK 384 LOTS 10 + 11 ROYAL PALM BEACH, FL 33414

TAX AREA: 15C
 33956
 ACRES: 0.2870

IMPROVEMENT VALUE	94,179	
LAND MARKET	+	51,188
TOTAL MARKET VALUE	=	145,367
AG VALUE	=	0
PRODUCTIVITY LOSS	=	0
ASSESSED VALUE	=	145,367
EXEMPTION VALUE	=	
TAXABLE VALUE	=	145,367

3 34 43 01 010 0384-008.0 Map ID: 7-15
 SITUS 813 E VENTURA AVE CLEWISTON, FL 33440

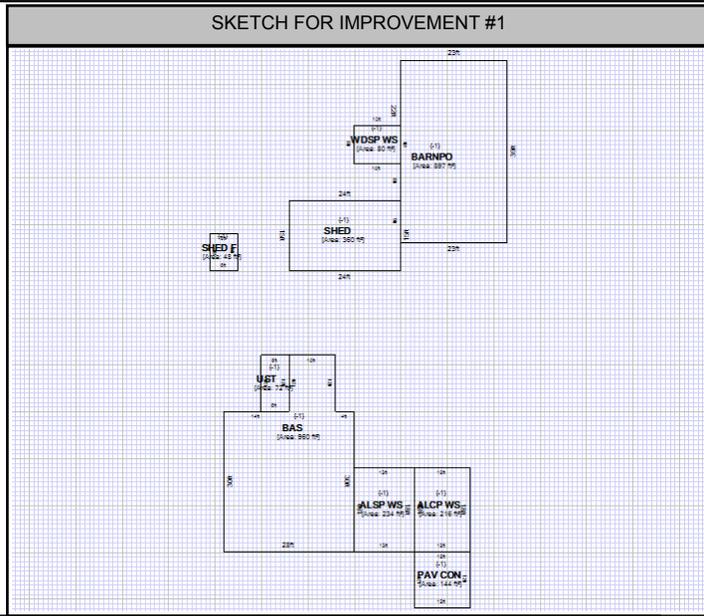
DBA:

APPR VAL METHOD: Cost
 SOH %: 0.00
 NSOH 54 %: 100.00
 NSOH 55 %: 0.00

GENERAL		
UTILITIES	LAST APPR.	ER
TOPOGRAGPHY	LAST APPR. YR	2024
ROAD ACCESS	LAST INSP. DATE	05/20/2024
ZONING	CL-RM1	NEXT INSP. DATE
PRIMARY USE	0100	# OF IMPRV 1
NEXT REASON		
REMARKS	CHECK OUT CONDITION...BUYER SAID THERE WAS WATER DAMAGE PRESUMABLY FROM HURRICANE POSSIBLY 03 DAMAGED CONDITION	

BUILDING PERMITS				
ISSUE DT	PERMIT TYPE	PERMIT AREA	ST	PERMIT VAL
01/19/2023	RF		I	2,500
05/10/2006	RM		I	47,357

SALES INFORMATION			
SALE DT	PRICE	GRANTOR	DEED INFO
09/01/2022	100,000	RUDD JEFFREY E JR	WD / 1035 / 1153
08/29/2022	0	RUDD JEFFREY E EST SA /	1033 / 1826
08/29/2022	0	RUDD JEFFREY E EST SA /	1033 / 1832



EXEMPTIONS	
PICTURE	



REGION:	SUBD:	3344300A00 (100 NBHD 301500.00 (118% SUBSET:	IMPROVEMENT VALUATION	LIVING AREA: 960	APPR/SQFT: 151.42	SALE/SQFT: 104.17	B-USE: 0101															
#	TYPE	SHAPE	MTHD	CLASS/SUB	Quality	LF	LENGTH	WIDTH	AREA	UNIT PRICE	UNITS	BUILT	EFF YR	COND	VALUE	DEPR	PHYS	ECON	FUNC	COMP	ADJ	ADJ VALUE
1	*BAS		R	D/*	03	100	0.00	0.00	960.0	123.59	1	1946	1961		118,646	58.00%	0%	0%	0%	0.58	68,815	
2	SHED		R	*/*	03	100	39.00	23.00	360.0	0.01	1	1946	1946		0	40.00%	0%	0%	0%	0.40	0	
3	UST		R	*/*	03	100	18.00	13.00	72.0	55.62	1	1946	1946		4,005	58.00%	0%	0%	0%	0.58	2,323	
4	ALSP		MISC	*/*	03	100	18.00	13.00	234.0	16.13	1	1988	1988		3,774	40.00%	0%	0%	0%	0.40	1,510	
5	BARN		MISC	*/*	03	100	39.00	23.00	897.0	5.80	1	1988	1988		5,203	40.00%	0%	0%	0%	0.40	2,081	
6	SHED		MISC	*/*	03	100	24.00	15.00	360.0	21.89	1	1993	1983		7,880	40.00%	0%	0%	0%	0.40	3,152	
7	WDSF		MISC	*/*	03	100	10.00	8.00	80.0	17.49	1	1988	1988		1,399	40.00%	0%	0%	0%	0.40	560	
8	ALCP		MISC	*/*	03	100	18.00	12.00	216.0	10.29	1	1999	1999		2,223	40.00%	0%	0%	0%	0.40	889	

IMPROVEMENT FEATURES					
DESCRIPTION	UNITS	CODE	DESCRIPTION	UNITS	CODE
AirCond	0.00	Central Air			
Bathrooms	1.00	#Bathrooms			
Bedrooms	3.00	Bedrooms			
Ex	100.00	Galvalume			
FloorCov	100.00	Carpet			
Heat Index	0.00	Electric -- Force			
HeatFuel	0.00	Electric			
HeatType	100.00	Forced Air Duct			
IntWall	100.00	Custom Wood			
RoofCovr	100.00	Galvalume			
RoofStr	100.00	Gable/Hip			

REGION:	SUBD:	3344300A00 (100 NBHD: 301500.00 (585% SUBSET:	LAND VALUATION	IRR Wells:	Capacity:	IRR Acres:	Oil Wells:									
L#	DESCRIPTION	ZONING	LUSE	SOIL	CLS	TABLE	HS	METH	UNITS	UNIT PRICE	GROSS VAL	ADJ	LAND	ADJ	SRC	MKT VAL
1	SFR	CL-RM0100				SPECIAL	Y	SQ	12500.00	0.70	8,750	1.00	5.85	A		51,188
Land Total : 51,188									12500.0000							51,188

PRODUCTIVITY VALUATION					
AG	ACRES	AG USE	AG TABLE	AG UNIT PRC	AG VALUE
N				0.00	0
					0

PROPERTY 33956 R RES 10/25/2015
Legal Description
 CLEWISTON BLK 384 LOTS 10 + 11

OWNER ID: 813 EAST VENTURA AVE LLC
 232363 290 BERENGER WALK
 ROYAL PALM BEACH, FL 33414

TAX AREA: 15C
 33956

IMPROVEMENT VALUE	94,179
LAND MARKET	+ 51,188
TOTAL MARKET VALUE	= 145,367
AG VALUE	= 0
PRODUCTIVITY LOSS	= 0
ASSESSED VALUE	= 145,367
EXEMPTION VALUE	=
TAXABLE VALUE	= 145,367

ACRES: 0.2870
APPR VAL METHOD: Cost
SOH %: 0.00
NSOH 54 %: 100.00
NSOH 55 %: 0.00

3 34 43 01 010 0384-008.0 Map ID: 7-15
SITUS 813 E VENTURA AVE CLEWISTON, FL 33440

DBA:

GENERAL	
UTILITIES	LAST APPR.
TOPOGRAGPHY	LAST APPR. YR
ROAD ACCESS	LAST INSP. DATE
ZONING	NEXT INSP. DATE
PRIMARY USE	# OF IMPRV
NEXT REASON	
REMARKS	
BUILDING PERMITS	

SKETCH INFORMATION													

EXEMPTIONS	
PICTURE	

SALES INFORMATION	

REGION:	SUBD:	NBHD:	SUBSET:	IMPROVEMENT VALUATION	LIVING AREA:	APPR/SQFT:	SALE/SQFT:	B-USE:															
	3344300A00 (100)	301500.00 (118%)			960	151.42	104.17	0101															
#	TYPE	SHAPE	MTHD	CLASS/SUB	Quality	LF	LENGTH	WIDTH	AREA	UNIT PRICE	UNITS	BUILT	EFF YR	COND	VALUE	DEPR	PHYS	ECON	FUNC	COMP	ADJ	ADJ VALUE	
9	PAV	C		IISC */*	03	100	12.00	12.00	144.0	5.59	1	1999	1999		805	60.00%	0%	0%	0%		0.60	483	
1	Single Family Residential						Living Area:		3,323.0 (E1946) Homesite: (100)						143,935						Living Area: 960		79,813

IMPROVEMENT FEATURES					
DESCRIPTION	UNITS	CODE	DESCRIPTION	UNITS	CODE

REGION:	SUBD:	NBHD:	SUBSET:	LAND VALUATION	IRR Wells:	Capacity:	IRR Acres:	Oil Wells:							
L#	DESCRIPTION	ZONING	LUSE	SOIL	CLS	TABLE	HS	METH	UNITS	UNIT PRICE	GROSS VAL	ADJ	LAND ADJ	SRC	MKT VAL

PRODUCTIVITY VALUATION					
AG	ACRES	AG USE	AG TABLE	AG UNIT PRC	AG VALUE

Sec. 110-395. - Permitted uses.

(a) Uses permitted in the C General Commercial District are as follows:

- (1) Any use permitted in the R-2 district and the R-3 district although any residential use must be in harmony with overall development and not as a primary or principal use, but no single-family residences are permitted.
- (2) Appliance and furniture stores.
- (3) Bakeries, confectionery providing on-premises retail sales.
- (4) Clinics, medical and dental out-patient only.
- (5) Commercial or municipal parking lots or garages.
- (6) Commercial recreation facilities, including marinas.
- (7) Convenience food and beverage store.
- (8) Department stores.
- (9) Financial institutions with or without drive-thru teller units.
- (10) Gasoline service stations.
- (11) General retail establishments.
- (12) Hardware, paint and garden supplies.
- (13) Hotels, motels or tourist courts.
- (14) Indoor and outdoor vehicular sales such as automobile, motorcycle and all terrain vehicles and boat and boat trailer and utility trailer sales.
- (15) Kennels; provided that they shall be allowed only if they are located on the same property with and are ancillary to either a veterinary clinic or a pet grooming facility; provided that no more than two animals at any such facility are allowed to be in outside runs at any one time and that such animals not be allowed in such outside runs before 6:30 a.m. or after 6:30 p.m. of any day; provided that all other animals are kept in cages, pens or runs located inside a fully enclosed air conditioned structure; provided that no more than 35 pets are kept in any such facility at any one time; provided the facilities are used to house only dogs, cats and birds; and also provided that the facilities are operated in a manner so that they do not create any noise or smell that is unreasonably objectionable to the occupants of other property.
- (16) Kindergarten and day care facilities.
- (17) Laundries and dry cleaning plants, which do not use flammable solvents.
- (18) Mortuary and funeral homes.
- (19) Newsstand.
- (20) Reserved.
- (21) Personal services (including, but not limited to, barbershops, beauty salons, spa).

- (22) Pharmacy.
 - (23) Pool halls and theaters.
 - (24) Professional services, business services.
 - (25) Public assembly buildings.
 - (26) Repair and services of automobiles, trucks, boats, recreational vehicles and other automotive equipment provided repair and service work is not performed on any premises within 50 feet of a residential zoning district. Storage areas shall have a wall or fence that screens any repairing or storage areas that are visible from the street or adjacent property owner.
 - (27) Repair and service of personal, household and office items and equipment such as, but not limited to, shoe repair, typewriter repair and small appliance repair.
 - (28) Restaurants.
 - (29) Shopping centers.
 - (30) Supermarkets.
 - (31) Veterinarian clinics.
 - (32) Vocational schools, limited to office-oriented vocations, such as, but not limited to secretarial, business, real estate and computer programming.
- (b) Special exception uses. A use which may be allowed in the C General Commercial District by special exception are as follows:
- (1) Extended stay hotel or motel, occupancy limits for each unit shall be established and imposed by condition of approval.

(Code 1982, § 24-15(b); Code 1999, § 110-386; Ord. No. 76-8, § 1, 11-8-1976; Ord. No. 81-8, § 1, 9-21-1981; Ord. No. 94-01, pt. 1(24-15(b)), 12-19-1994; Ord. No. 2000-01, pt. 1, 3-20-2000; Ord. No. 2000-02, pt. 1, 3-20-2000; Ord. No. 2009-04, § 1, 6-15-2009; Ord. No. 2017-03, § 2, 2-20-2017)



Receipt for Planning & Zoning Applications #AV-25-0002

Invoice Number: #589
Application Number: #AV-25-0002
Application Type: Administrative Variance – Minor
Address: 813 E VENTURA AVE, CLEWISTON 33440
Parcel: 3 34 43 01 010 0384-008.0
Parcel Legal Description: CLEWISTON BLK 384 LOTS 10 + 11
Property Owner: 813 EAST VENTURA AVE LLC
Property Owner Address: 290 BERENGER WALK, ROYAL PALM BEACH, FL 33414
Requested: November 20, 2025, 3:53pm
Paid: November 20, 2025, 3:54pm
Check Number: #1083

Fee	Description	Explanation	Total
PZ Petition – Variance	\$500.00 plus \$150.00 per additional request	(0 * (\$150.00 per additional request)) + \$500.00	\$500.00

Total Paid: \$500.00
Payment Method: Check

Thank you for your payment.



Agenda Item Memorandum

TO: City Commission of the City of Clewiston
FROM: Lynne Mila, Director of Operations
VIA: Danny Williams, City Manager
DATE: February 23, 2026
SUBJECT: Consideration of approval of Resolution 2026-05

Background: Resolution No. 2026-05 approves the FMPA letter agreement for engineering services for the Clewiston Distribution Substation Breaker and Relay Replacements project.

The Clewiston electric distribution substation has an existing 12.47kV Vacuum Circuit breaker (1997) and a spare Siemens oil circuit breaker (1985) that have reached their useful end of life and should be replaced with new Vacuum Circuit breakers.

In addition to the breakers, staff recommend replacing the existing tie and feeder breaker relays with (2) new relays in their existing relay and control panel located inside of the substation control building.

Existing automation control (RTAC) settings will be modified to integrate the relays for the Spare Feeder & Bus Tie Breakers, as well as previously installed Feeder #1 and #5 relays.

FMPA has made arrangements with EPS Engineering & Design, Inc. ("EPS") for the design submittals for the project. FMPA will pay EPS' invoice, with approval from Clewiston, and issue an invoice to Clewiston for EPS billed hours plus expenses.

Fiscal Impact: \$99,129.00. This is a FY2026 budgeted item.

Recommendation: Staff recommends approval of Resolution 2026-05

Attachments:

1. Resolution 2026-05
2. Request for Services EP-2025-01FS
3. Clewiston FMPA Breaker and Replay Replacement Agreement

CITY OF CLEWISTON

RESOLUTION NO. 2026-05

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, APPROVING AN AGREEMENT REGARDING THE CLEWISTON SUBSTATION FEEDER BREAKER REPLACEMENT PROJECT BETWEEN THE CITY OF CLEWISTON AND FLORIDA MUNICIPAL POWER AGENCY; AUTHORIZING THE APPROPRIATE CITY OFFICIALS TO EXECUTE THE AGREEMENT; PROVIDING FOR SEVERABILITY, CONFLICT, AND EFFECTIVE DATE.

WHEREAS, the City of Clewiston ("City") is the owner of a 138kV Electric Distribution Substation; and

WHEREAS, the city, as a member of the Florida Municipal Power Agency (FMPA) participates in the Joint Purchasing Project; and

WHEREAS, a Master Services Agreement between FMPA and EPS Engineering & Design, Inc. (EPS) offers exceptional rates for design services for electrical apparatus; and

WHEREAS, FMPA has made arrangements with EPS to assist Clewiston with the design for the replacement of two (2) substation feeder breakers, their relays, and control panel; and

WHEREAS, the City of Clewiston Board of Commissioners finds it in the best interest of the city to enter into an agreement between the Florida Municipal Power Agency and the City of Clewiston, Florida, for the Clewiston Substation Breaker Replacement project, and

WHEREAS, the city is authorized by law to enter into this agreement.

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

Section 1: The foregoing "WHEREAS" clauses are hereby ratified and confirmed as being true and correct and is hereby made a specific part of this Resolution.

Section 2: The City Commission of the City of Clewiston hereby authorizes the City to utilize the contract above for the purpose which is specified in this Resolution and authorizes the mayor or his designee and the City Clerk, as attesting witness, on behalf of the City to enter into the agreement.

Section 3: Severability. If any section, subsection, paragraph, sentence, clause, or phrase of this resolution is declared invalid or unenforceable for any reason, such decision shall not affect the remaining portions of this resolution, which shall remain in full force and effect.

Section 4: Conflicts. The provisions of this article shall supersede any provisions of existing resolution in conflict herewith to the extent of said conflict.

Section 5: Effective Date. This Resolution shall take effect immediately upon its adoption by the City Commission.

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

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

PASSED AND ADOPTED by the City Commission of the City of Clewiston this ___ day of _____, 2026.

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: Lynne Mila, Director of Operations
VIA: Danny Williams, City Manager
DATE: February 23, 2026
SUBJECT: Consideration of approval of Resolution 2026-06

Background: Resolution No. 2026-06 approves the FMPA letter agreement for the Clewiston Electric System Plan- Phase 1. The details of the project are described in the attached Leidos Task Authorization. The project comprises electronic and field data collection of the city electric distribution system assets, and GIS (Diamond Map) mapping. Phase 2, should the city decide to move forward, will utilize phase 1 data to develop an engineering analysis model. With the model, the city can plan for anticipated growth in the 5- and 10-year horizon and develop a construction program to address potential deficiencies.

Staff interviewed two engineering consultancy firms and selected Leidos because the firm provided similar services for the City of Bartow. FMPA has made arrangements with Leidos for the Clewiston System Plan-phase 1 project. FMPA will pay Leidos invoices, with approval from Clewiston, and issue an invoice to Clewiston for Leidos billed hours plus expenses.

The project should take about 180 business days from the Task Authorization.

Fiscal Impact: \$41,750.00. This is a FY2026 budgeted item.

Recommendation: Staff recommends approval of Resolution 2026-06

Attachments:

1. Resolution 2026-06
2. Request for Services LE 2025-05
3. Leidos Task Authorization
4. Clewiston FMPA Electric System Planning Study letter agreement

CITY OF CLEWISTON

RESOLUTION NO. 2026-06

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF CLEWISTON, FLORIDA, APPROVING AN AGREEMENT REGARDING THE CLEWISTON ELECTRIC SYSTEM PLAN PHASE 1 BETWEEN THE CITY OF CLEWISTON AND FLORIDA MUNICIPAL POWER AGENCY; AUTHORIZING THE APPROPRIATE CITY OFFICIALS TO EXECUTE THE AGREEMENT; PROVIDING FOR SEVERABILITY, CONFLICT, AND EFFECTIVE DATE.

WHEREAS, the City of Clewiston (“City”) is the owner of an electric distribution system and provides electricity to over 4,500 customers within the city limits and the Community of Harlem; and

WHEREAS, the city, as a member of the Florida Municipal Power Agency (“FMPA”) participates in the Joint Purchasing Project; and

WHEREAS, a Master Services Agreement between FMPA and Leidos Engineering, LLC offers exceptional rates for multi-disciplinary engineering consulting services; and

WHEREAS, FMPA has made arrangements with Leidos Engineering, LLC to assist Clewiston with the data collection and GIS model updates of the city’s electric distribution system; and

WHEREAS, the City of Clewiston Board of Commissioners finds it in the best interest of the city to enter into an agreement between the Florida Municipal Power Agency and the City of Clewiston, Florida, for the Clewiston Electric System Plan Phase 1 project, and

WHEREAS, the city is authorized by law to enter into this agreement.

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

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

Section 2: The City Commission of the City of Clewiston hereby authorizes the City to utilize the contract above for the purpose which is specified in this Resolution and authorizes the mayor or his designee and the City Clerk, as attesting witness, on behalf of the City to enter into the agreement.

Section 3: Severability. If any section, subsection, paragraph, sentence, clause, or phrase of this resolution is declared invalid or unenforceable for any reason, such decision shall not affect the remaining portions of this resolution, which shall remain in full force and effect.

Section 4: Conflicts. The provisions of this article shall supersede any provisions of existing resolution in conflict herewith to the extent of said conflict.

Section 5: Effective Date. This Resolution shall take effect immediately upon its adoption by the City Commission.

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

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

PASSED AND ADOPTED by the City Commission of the City of Clewiston this ___ day of _____, 2026.

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: Lynne Mila, Director of Operations
VIA: Danny Williams, City Manager
DATE: February 23, 2026
SUBJECT: Consideration of approval of amendment to Resolution 2026-03

Background:

On January 26, 2026, the Commission approved Resolution No. 2026-03 and authorized a loan application for SRF funds for water distribution improvements. Staff have since been informed that updated resolution language regarding 100% Principal Forgiveness is necessary. Therefore, Resolution No. 2026-03 is repealed, and a new resolution is being proposed.

Fiscal Impact:

\$8,775,000 authorized loan amount and \$8,775,000 principal forgiveness.

Recommendation:

Staff recommends approval of Resolution No. 2026-07.

Attachments:

1. Resolution 2026-07.

CITY OF CLEWISTON

RESOLUTION NO. 2026-07

A RESOLUTION OF CITY OF CLEWISTON, FLORIDA, RELATING TO THE STATE REVOLVING FUND LOAN PROGRAM; MAKING FINDINGS; AUTHORIZING THE LOAN APPLICATION; AUTHORIZING THE LOAN AGREEMENT; ESTABLISHING PLEDGED REVENUES; DESIGNATING AUTHORIZED REPRESENTATIVES; PROVIDING ASSURANCES; PROVIDING FOR CONFLICTS, SEVERABILITY, AND EFFECTIVE DATE.

WHEREAS, Florida Statutes provide for loans to local government agencies to finance the pre-construction and construction of drinking water infrastructure improvements; and

WHEREAS, Florida Administrative Code rules require authorization to apply for loans, to establish pledged revenues, to designate an authorized representative; to provide assurances of compliance with loan program requirements; and to enter into a loan agreement; and

WHEREAS, the State Revolving Fund loan priority list designates Project No. DW26045 as eligible for available funding; and

WHEREAS; the City of Clewiston, Florida, intends to enter into a loan agreement with the Department of Environmental Protection under the State Revolving Fund for project financing.

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

SECTION 1. The foregoing findings are incorporated herein by reference and made a part hereof.

SECTION 2. The City of Clewiston, Florida, is authorized to apply for a loan to finance the Project.

SECTION 3. The repayment of the loan is provided through 100% Principal Forgiveness from the State Revolving Fund Supplemental Appropriation for Helene Milton and Hawaii Wildfires (SAHMW).

SECTION 4. The City Manager is hereby designated as the authorized representative to provide assurances and commitments required by the loan application.

SECTION 5. The Mayor is hereby designated as the authorized representative to execute the loan agreement which will become a binding obligation in accordance with its terms when signed by both parties. The Mayor is authorized to represent the City in carrying out the City's responsibilities under the loan agreement. The Mayor is authorized to delegate responsibility to appropriate City staff to carry out technical, financial, and administrative activities associated with the loan agreement.

SECTION 6. The legal authority for borrowing moneys to construct this Project is Section 166.111, Florida Statutes.

SECTION 7. All resolutions or parts of resolutions in conflict with any of the provisions of this Resolution, including, specifically, Resolution 2026-03, are hereby repealed.

SECTION 8. If any section or portion of a section of this Resolution proves to be invalid, unlawful, or unconstitutional, it shall not be held to invalidate or impair the validity, force, or effect of any other section or part of this Resolution.

SECTION 9. This Resolution shall become effective immediately upon its passage and adoption.

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

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

PASSED AND APPROVED by the City Commission of the City of Clewiston this ____ day of _____, 2026.

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