CITY OF CLEWISTON

BUDGET REVENUE WORKSHEETS FY 2013

ACCOUNT NUMBER	SOURCE DESCRIPTION	TOTAL RECEIVED FY 2011	WORKING BUDGET FY 2012	Receipts Through 04/30/2012	PROPOSED BUDGET FY 2013
	FUND 001 GENERAL FUND				
001-0031-	**31TAXES**				
311100	AD VALOREM TAXES	1,300,837	1,182,416	1,067,616	1,145,709
311200	AD VALOREM-DELINQUENT	27,055	58,560	5,591	128,489
312400	LOCAL OPTION GAS TAX	279,528	294,079	134,321	271,141
312401	.02¢ LOCAL OPTION GAS TAX(Began 01/04)	58,987	60,641	28,717	56,419
312600	DISCRETIONARY TAX (1¢ sales Tax)	389,744	408,533	199,264	416,704
314100	ELECTRIC UTILITY TAX	549,331	522,100	280,911	482,000
315000	COMMUNICATIONS SERVICE TAX	192,180	209,561	95,874	217,617
316000	LOCAL BUSINESS TAX	37,312	50,700	39,439	45,000
001-0031-	**31 TAXES**	2,834,975	2,786,590	1,851,734	2,763,079
001-0032	**32 LICENSES AND PERMITS**				
322100	PERMITS-BUILDINGS	38,271	25,000	9,665	18,200
322130	PLAN REVIEW	10,332	7,000	2,814	5,550
323400	PROPANE FRANCHISE FEE	22,704	25,000	17,945	31,000
323401	NATURAL GAS FRANCHISE FEE	0	0	0	1,000
329001	TRAINING SURCHARGE(Building Dept)	955	1,200	149	200
329200	PERMITS-PLUMBING	1,122	1,000	625	1,000
329210	PERMITS - ELECTRIC	3,823	2,000	1,570	2,500
329220	PERMITS - YARD SALES	595	360	360	600
329300	PERMITS-SIGNS	885	1,000	330	500
329400	PERMITS-MOBILE HOMES	1,450	1,000	0	1,000
329410	PERMITS - MECHANICAL	3,760	2,000	1,117	2,500
329420	PERMITS - ROOFING	4,267	2,500	2,277	3,800
329430	REINSPECTION FEE	1,653	1,000	738	1,200
329500	CERT-ELECTRICAL	500	1,000	560	600
329600	CERT-PLUMBING	145	450	130	150
329700	CERT-GENERAL CONTRACTOR	2,095	3,000	2,190	2,500
329800	CERT-AIRCONDITIONING	530	800	560	600
329900	CERT-ROOFING	305	700	285	350
329950	CERT-POOL	60	180	60	100
001-0032-	**32 LICENSES AND PERMITS**	93,452	75,190	41,375	73,350

CITY OF CLEWISTON

BUDGET REVENUE WORKSHEETS FY 2013

ACCOUNT NUMBER	SOURCE DESCRIPTION	TOTAL RECEIVED FY 2011	WORKING BUDGET FY 2012	Receipts Through 04/30/2012	PROPOSED BUDGET FY 2013
001-0033-	**33 INTERGOVERNMENTAL REVENUE**				
331201	BUREAU OF JUSTICE ASSISTANCE	540	1,399	0	0
331202	BJA-BYRNE CPD WEAPON	0	6,337	0	821
331207	FED - COPS HIRING RECOVERY GRANT	50,770	106,088	30,714	60,011
331209	FED - BJA COVERT SURVEILLANCE GRANT	0	4,794	0	0
331211	FED-FDLE ETTIP	37,941	0	0	0
331212	FED-FDLE IMCT	0	30,049	12,710	0
331213	FED - FBI	0	0	6,451	0
331214	FED - FDLE IRC	0	2,248	0	0
331702	FWC BOAT BASIN GRANT	0	164,000	73,611	0
335120	STATE REVENUE SHARING	199,430	210,148	115,843	215,019
335140	MOBILE HOME LICENSES	5,644	7,728	4,804	3,000
335150	ALCOHOLIC BEVERAGE LIC	4,876	6,000	38	3,000
335180	HALF CENT SALES TAX	213,497	232,294	127,029	254,079
335490	FUEL TAX REFUNDS	9,997	8,700	4,585	8,700
335710	REC-VOL. CONTR. PROGRAM	15,773	16,500	8,929	16,500
338200	COUNTY - FIRE PROTECTION	366,929	407,944	247,213	324,077
338300	COUNTY - OCC LICENSES	4,770	1,400	1,331	1,500
338400	COUNTY - RECREATION	10,000	100,000	37,500	50,000
338500	COUNTY - LIBRARY	80,132	75,802	56,852	75,744
338800	COUNTY - ANIMAL CONTROL	83,467	90,936	62,600	84,853
338940	GRANTS	0	113,680	0	0
338950	GRANT - CDBG	0	700,000	0	670,000
339000	410 PAYMENT IN LIEU OF TAXES	1,298,655	884,081	515,716	900,000
339001	420 PAYMENT IN LIEU OF TAXES	281,128	283,356	165,291	300,000
001-0033-	**33 INTERGOVERNMENTAL REVENUE**	2,663,549	3,453,484	1,471,216	2,967,305

CITY OF CLEWISTON

BUDGET REVENUE WORKSHEETS FY 2013

ACCOUNT NUMBER	SOURCE DESCRIPTION	TOTAL RECEIVED FY 2011	WORKING BUDGET FY 2012	Receipts Through 04/30/2012	PROPOSED BUDGET FY 2013
001-0034-	**34 CHARGES FOR SERVICES**				
341200	ZONING FEES	1,050	1,000	7,250	0
341201	GF ADMINISTRATIVE CHARGES	176,189	205,478	118,614	214,538
343911	RADON SURCHARGE	239	300	37	0
343912	PERMIT SURCHARGE	223	300	37	0
343913	MOWING FOR FDOT	21,374	21,374	10,687	19,152
343914	LIGHTS MAINT FDOT	8,892	9,159	0	9,434
343915	SIGNAL MAINT FDOT	8,303	8,553	0	8,810
346100	MOSQUITO CONTROL	263,375	264,600	154,711	265,400
346200	ANIMAL CONTROL	390	1,000	70	200
347100	LIBRARY-MISCELLANEOUS	4,070	2,500	2,403	3,000
347224	SALES DUE COUNTRY CLUB	4,726	3,500	2,596	4,200
347225	GOLF PRO SHOP SALES	72,822	84,000	50,958	15,000
347228	GOLF TOURNAMENT FEES	0	0	0	6,000
347229	GOLF COURSE IMPROV. FEE	40,365	45,000	24,289	32,160
347230	GOLF MEMBERSHIPDUES	47,968	73,700	35,300	55,000
347231	GREEN FEES	52,286	60,500	47,404	73,500
347232	GOLF CARTS	156,855	175,000	114,325	182,000
347233	BAG STORAGE	1,931	3,000	1,416	3,000
347234	LOCKER RENTAL	766	1,000	325	600
347237	SNACK SALES	15,131	18,000	11,091	4,250
347238	RANGE BALLS	6,939	7,500	4,520	7,500
347239	GOLF COURSE MISCELLANEOUS	554	615	260	600
347240	SWIMMING POOL-ADMISSIONS	5,223	4,700	25	4,700
347241	SWIMMING POOL-SALES	0	2,400	0	2,400
347242	SWIMMING POOL-LIFE GUARD	1,075	2,625	188	2,625
347249	BALLFIELD LIGHTS FEE	200	500	0	500
347250	BALLFIELD USAGE FEE	400	500	500	500
347520	AUDITORIUM FEES	16,363	20,000	6,560	20,000
347521	SET-UP & SUPERVISORY FEE	5,960	7,000	2,630	7,000
347522	JANITORIAL FEE	4,400	8,700	3,480	8,700
347523	POLICE SECURITY FEES	31,103	61,800	14,298	37,350
347524	AUDITORIUM SECURITY FEES	0	0	0	7,650
347525	FISH CAMP REGISTRATIONS	0	0	0	5,700
347526	TEEN DANCE ADMISSIONS	0	0	0	3,000
347527	YOUTH BASKETBALL REGISTRATIONS	0	0	0	4,440
347528	ADULT BASKETBALL REGISTRATIONS	0	0	0	2,640
347529	CO-ED SOFTBALL REGISTRATIONS	0	0	0	2,700
347530	YOUTH CTR-ACTIVITY FEES	25,675	20,000	500	28,849
347531	YOUTH CTR-VENDING MACH.	3,080	3,000	370	3,000
347532	YOUTH CTR-RENT	6,705	6,000	2,730	6,000
347534	SENIOR CITIZEN BLDG-FEES	4,800	4,800	2,800	4,800
347535	REGISTRATION-BASEBALL/SOFTBALL	36,946	36,000	24,187	36,000
347536	SPORTS CONCESSIONS	14,327	15,000	10,089	17,000
347540	VENDING-PUBLIC WORKS	133	200	54	200
001-0034-	**34 CHARGES FOR SERVICES**	2,131,530	1,179,304	654,703	1,110,098

CITY OF CLEWISTON

BUDGET REVENUE WORKSHEETS FY 2013

ACCOUNT NUMBER	SOURCE DESCRIPTION	TOTAL RECEIVED FY 2011	WORKING BUDGET FY 2012	Receipts Through 04/30/2012	PROPOSED BUDGET FY 2013
001-0035-	**35 FINES & FORFEITURES**				
351100	FINES & FORFEITURES	94,944	100,000	33,085	75,000
351101	TRAFFIC CAMERA FINES	0	109,500	3,446	100,000
351106	PROPERTY MAINT. FEES	71,756	11,000	0	11,000
351110	CITY PARKING CITATIONS	1,625	1,000	850	1,300
351120	CODE VIOLATION CITATIONS	1,336	400	900	1,200
351300	POLICE EDUCATION	3,789	7,000	1,702	2,500
351302	BURGLAR ALARM FEES	0	3,000	0	3,000
352000	LIBRARY - FINES	2,376	2,000	1,081	2,000
001-0035-	**35 FINES & FORFEITURES**	175,826	233,900	41,064	196,000
001-0036-	**36 MISCELLANEOUS REVENUES**				
361000	INTEREST EARNED	9,349	11,400	3,882	7,600
362100	RENTAL PROPERTY	5,000	6,000	3,500	6,000
362111	RENT COUNTRY CLUB	6,000	6,000	3,500	12,000
363100	ROAD/DRAIN ASSESSMENT	6,327	0	0	0
365100	SALE OF SCRAPS	305	0	240	700
365200	SALE OF EQUIPMENT	9,126	0	0	3,000
366000	CONTRIBUTIONS-GENERAL	255	500	0	500
366100	CONTRIBUTIONS -LIBRARY	80	6,600	100	6,600
366200	CONTRIBUTIONS-RECREATION	11,777	20,250	17,750	20,250
366300	CONTRIBUTIONS-EXPLORERS	1,945	2,000	320	600
369300	REFUND PRIOR YR EXPENSE	72,752	51,266	171	1,000
369900	MISC. INCOME	1,610	3,500	1,940	6,000
369901	INSURANCE PROCEEDS	118,238	0	3,749	0
369910	DISCOUNT EARNED	396	60	218	300
001-0036-	**36 MISCELLANEOUS REVENUES**	243,159	107,576	35,370	64,550

CITY OF CLEWISTON

BUDGET REVENUE WORKSHEETS FY 2013

ACCOUNT NUMBER	SOURCE DESCRIPTION	TOTAL RECEIVED FY 2011	WORKING BUDGET FY 2012	Receipts Through 04/30/2012	PROPOSED BUDGET FY 2013
001-0038-	**38 NON-REVENUES**				
382000	TRANSFER - ELEC FUND		150,000	150,000	150,000
382001	TRANSFER - W/S FUND		50,000	50,000	50,000
382300	TRANSFER - RESERVES	668,124	257,886	149,267	12,000
382301	TRANSFER - SOLID WASTE	0	110,000	24,148	110,000
382302	TRANSFER - EMP. PENSION RESERVES	0	250,000	145,833	116,776
384300	TRANSFER - RESERVE (Golf Cap. Improv.)	0	79,000	29,734	24,000
384405	LOAN PROCEEDS-420 FIRE TRUCKS	209,864	0	0	0
001-0038-	**38 NON-REVENUES**	877,988	896,886	548,982	462,776
	001 GENERAL FUND REVENUE TOTALS	9,020,481	8,732,930	4,644,445	7,637,158
	001 GENERAL FUND EXPENDITURE TOTALS	7,591,318	8,732,930	4,641,825	7,637,158
	REVENUE & RESERVES LESS EXPENDITURES	1,429,162	0	2,620	0

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENSES THROUGH 4/30/2012	PROPOSED BUDGET FY 2013
001-1011-	1011 CITY COMMISSION				
	PERSONNEL				
512000	REGULAR SALARIES	26,535	26,400	15,400	26,400
521000	TAXES - FICA = (Gross Pay * .0765)	1,215	2,019	689	2,020
523000	HEALTH INSURANCE	42,968	42,780	24,955	42,088
523001	DENTAL INSURANCE	1,130	1,558	909	1,298
523002	LIFE INSURANCE	3,144	3,626	1,709	3,626
524000	WORKERS COMPENSATION	148	85	74	81
	TOTAL PERSONNEL	75,141	76,468	43,736	75,512
	OPERATING EXPENSES				
531100	LEGAL SERVICE	61,670	91,500	26,823	65,000
532000	ACCOUNTING & AUDITING	0	2,000	2,000	0
540000	TRAVEL & PER DIEM	0	700	0	0
540500	REGISTRATION / TRNG FEES	0	500	0	0
541000	TELEPHONE	686	1,068	1	0
551000	OFFICE SUPPLIES	0	100	0	0
552700	OPERATING SUPPLIES	9	100	75	200
554100	DUES & MEMBERSHIPS	993	1,100	1,006	1,100
	TOTAL OPERATING EXPENSES	63,358	97,068	29,905	66,300
	1011 TOTALS	138,499	173,536	73,641	141,812

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	Expenses Through 4/30/2012	PROPOSED BUDGET FY 2013
001-1012-	**1012 CITY MANAGER**				
	PERSONNEL				
512000	REGULAR SALARIES	161,084	161,410	98,486	163,794
521000	TAXES - FICA	11,866	12,347	7,530	12,530
522000	RETIREMENT CONTRIBUTION	19,519	20,188	11,711	13,848
522500	457 MATCH	1,723	1,698	1,038	1,899
523000	HEALTH INSURANCE	31,912	26,767	18,754	32,114
523001	DENTAL INSURANCE	1,330	779	916	1,308
523002	LIFE INSURANCE	728	723	433	758
523003	AD&D INSURANCE	99	99	59	103
524000	WORKMAN'S COMPENSATION	440	505	443	503
526000	LONG TERM DISIBILITY INSURANCE	964	958	572	999
	TOTAL PERSONNEL	229,665	225,474	139,943	227,857
	OPERATING EXPENSES				
531700	ELECTION COSTS	0	5,000	97	0
531500	OTHER PROFESSIONAL SERVICES	250	0	0	0
534000	OTHER CONTRACTURAL SERVICES	2,905	5,500	4,543	14,650
540000	TRAVEL & PER DIEM	1,424	3,897	77	2,000
540500	REGISTRATION / TRNG FEES	2,069	1,200	0	1,200
541000	TELEPHONE	2,866	3,525	1,696	2,450

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	Expenses Through 4/30/2012	PROPOSED BUDGET FY 2013
001-1012-	**1012 CITY MANAGER**				
545000	INSURANCE	1,332	1,364	757	1,268
546200	MAINT-MACHINERY & EQUIP	90	500	53	500
546500	MAINT-VEHICLES	1,352	1,813	1,344	2,000
548100	LEGAL ADVERTISING	2,081	2,000	1,876	3,200
552100	FUEL	2,813	2,000	1,238	2,200
552700	OPERATING SUPPLIES	1,546	4,800	1,849	2,500
554100	DUES & MEMBERSHIPS	1,514	2,000	1,445	2,000
554200	SUBSCRIPT & PUBLICATIONS	0	200	0	200
	TOTAL OPERATING EXPENSES	20,243	33,799	14,974	34,168
	1012 TOTALS	251,312	259,273	154,917	262,025

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	Expenses Through 4/30/2012	PROPOSED BUDGET FY 2013
001-1020-	**1020 GENERAL GOVERNMENT**				
	PERSONNEL				
512000	REGULAR SALARIES	23,439	23,408	14,058	23,733
512001	MERIT RAISE	0	16,692	0	0
521000	TAXES - FICA	1,754	1,791	1,057	7,688
522000	RETIREMENT CONTRIBUTION	3,738	4,146	2,416	1,424
522001	FROZEN DEFINED BENEFIT	0	0	0	110,715
522500	457 MATCH	500	520	300	520
523000	HEALTH INSURANCE	6,221	6,221	3,629	5,980
523001	DENTAL INSURANCE	330	324	227	324
523002	LIFE INSURANCE	124	124	74	127
523003	AD&D INSURANCE	17	17	10	17
524000	WORKERS COMPENSATION	102	1,197	123	1,172
526000	LONG TERM DISIBILITY INSURANCE	161	141	84	145
	TOTAL PERSONNEL	36,386	54,581	21,977	151,845
	OPERATING EXPENSES				
531100	LEGAL SERVICE	0	7,762	0	0
531200	ENGINEERING SERVICES		0	7,854	4,000
531500	OTHER PROFESSIONAL SERV	19,012	30,000	7,625	10,000
532000	ACCOUNTING & AUDITING	16,232	19,430	270	19,430
534000	OTHER CONTRACTUAL SERV	325	2,000	78	18,200
534200	CODE ENFORCEMENT COMPLIANT EXP.	69,722	0	8,970	0
540000	TRAVEL & PER DIEM	0	73	72	0
540500	REGISTRATION/TRAINING FEES	0	399	199	0
541000	TELEPHONE	3,273	5,000	1,846	5,000
542000	POSTAGE & FREIGHT	3,203	3,500	1,208	3,500

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	Expenses Through 4/30/2012	PROPOSED BUDGET FY 2013
001-1020-	**1020 GENERAL GOVERNMENT**				
543000	UTILITIES	27,794	45,000	15,746	30,000
544100	RENTAL & LEASE-EQUIPMENT	1,586	4,488	793	1,600
545000	INSURANCE	25,432	26,051	14,454	24,211
546000	MAINT-GROUNDS	10	0	41	0
546100	MAINT-BUILDINGS	10,712	7,000	4,267	7,000
546200	MAINT-MACHINERY & EQUIP	4,674	5,000	3,432	5,000
548000	PROMOTIONAL ACTIVITIES	30,386	26,000	14,072	5,000
552400	JANITORIAL SUPPLIES	899	2,500	421	1,000
552500	UNIFORMS	285	1,224	1,035	350
552700	OPERATING SUPPLIES	23,354	16,154	17,982	17,500
554300	GRANT CASH MATCH		1,468	0	0
555500	SUPPLEMENTAL RETIRE EXP	28,746	31,057	16,994	29,132
555501	RETIREE SUPPLMNTL HLTH	6,221	0	0	0
555502	RETIREE SUPPLMNTL DNTL	427	0	0	0
555503	RETIREE SUPPLMNTL LIFE	1,455	1,171	652	1,713
	TOTAL OPERATING EXPENSES	273,748	235,277	118,012	182,636
	CAPITAL				
564000	MACHINERY & EQUIPMENT	0	1,710	1,710	0
	TOTAL CAPITAL	0	1,710	1,710	0

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	Expenses Through 4/30/2012	PROPOSED BUDGET FY 2013
001-1020-	**1020 GENERAL GOVERNMENT**				
	GRANTS AND AIDS				
581100	CRA TIF PAYMENT	15,899	0	0	0
583000	GRANTS - OTHER	36,600	36,600	34,600	31,100
583100	GRANTS - SUBSTANCE ABUSE	6,500	6,500	6,500	6,500
	TOTAL GRANTS AND AIDS	58,999	43,100	41,100	37,600
592000	CONTINGENCY EXPENDITURES	0	36,129	0	50,000
	TOTAL CONTINGENCY EXPENDITURES	0	36,129	0	50,000
	1020 TOTALS	369,133	370,797	182,799	422,082

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENSES THROUGH 4/30/2012	PROPOSED BUDGET FY 2013
001-1031-	**1031 FINANCE DEPARTMENT**				
	PERSONNEL				
512000	REGULAR SALARIES	187,215	184,677	110,386	191,381
521000	TAXES - FICA	13,906	14,387	8,509	14,641
522000	RETIREMENT CONTRIBUTION	30,522	32,782	19,122	11,483
522500	457 MATCH	4,743	5,491	3,219	5,741
523000	HEALTH INSURANCE	27,385	30,195	15,035	29,697
523001	DENTAL INSURANCE	1,238	1,298	909	1,298
523002	LIFE INSURANCE	939	972	579	1,019
523003	AD&D INSURANCE	128	132	79	139
524000	WORKERS COMPENSATION	511	589	516	588
526000	LONG TERM DISIBILITY INSURANCE	1,081	1,117	665	1,168
	TOTAL PERSONNEL	267,668	271,640	159,018	257,154

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENSES THROUGH 4/30/2012	PROPOSED BUDGET FY 2013
001-1031-	**1031 FINANCE DEPARTMENT**				
	OPERATING EXPENSES				
532000	ACCOUNTING & AUDITING	270	0	0	0
534000	OTHER CONTRACTUAL SERV	13,451	12,346	0	6,250
540000	TRAVEL & PER DIEM	1,241	2,119	2,887	1,640
540500	REGISTRATION / TRNG FEES	325	1,500	620	1,400
545000	INSURANCE	2,807	2,875	1,595	2,672
546200	MAINT-MACHINERY & EQUIP	0	300	95	300
552700	OPERATING SUPPLIES	709	1,200	293	800
554100	DUES & MEMBERSHIPS	225	125	100	365
554200	SUBSCRIPTIONS & PUBLICATIONS	0	0	0	200
	TOTAL OPERATING EXPENSES	19,028	20,465	5,590	13,627
	CAPITAL				
564000	MACHINERY & EQUIPMENT	0	0	2,060	0
	TOTAL CAPITAL	0	0	2,060	0
	1031 TOTALS	286,695	292,105	166,668	270,781

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENSES THROUGH 4/30/2012	PROPOSED BUDGET FY 2013
001-1075-	**ORG UNIT 1075 COMMUNITY DEVELOPMENT**				
	PERSONNEL				
512000	REGULAR SALARIES	181,780	177,183	105,348	171,409
513000	SPECIAL DETAIL	893	900	518	900
514000	OVERTIME SALARIES	122	104	103	0
521000	TAXES - FICA	15,478	13,624	9,347	13,182
522000	RETIREMENT CONTRIBUTION	30,333	31,686	18,481	10,285
522500	457 MATCH	4,589	4,582	2,656	3,527
523000	HEALTH INSURANCE	24,087	24,261	14,152	23,322
523001	DENTAL INSURANCE	1,287	1,265	886	1,265
523002	LIFE INSURANCE	937	939	549	944
523003	AD&D INSURANCE	128	128	75	129
524000	WORKERS COMPENSATION	6,814	6,821	5,984	6,543
526000	LONG TERM DISIBILITY INSURANCE	1,080	1,079	633	1,086
	TOTAL PERSONNEL	267,527	262,572	158,733	232,592
	OPERATING EXPENSES				
531200	ENGINEERING SERVICES	0	0	0	3,410
534000	OTHER CONTRACTUAL SERV	9,024	6,000	4,200	10,000
534200	CODE ENF COMPLIANCE	260	200	260	4,000
540000	TRAVEL & PER DIEM	1,790	1,130	1,129	1,300
540500	REGISTRATION / TRNG FEES	1,429	695	695	1,100

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENSES THROUGH 4/30/2012	PROPOSED BUDGET FY 2013
001-1075-	**ORG UNIT 1075 COMMUNITY DEVELOPMENT**				
541000	TELEPHONE	2,309	1,800	1,358	1,800
542000	POSTAGE & FREIGHT	231	400	27	100
543000	UTILITIES	4,684	4,500	2,624	4,500
545000	INSURANCE	2,405	2,463	1,367	2,289
546100	MAINT-BUILDINGS	5,151	1,000	874	1,000
546200	MAINT-MACHINERY & EQUIP	2,460	1,000	162	500
546500	MAINT-VEHICLES	1,071	1,000	902	1,000
547000	PRINTING & BINDING	572	500	528	500
548100	LEGAL ADVERTISING	0	0	107	150
552100	FUEL	3,511	3,000	2,405	3,000
552402	PERMIT SURCHARGE REMITTANCE	295	300	0	300
552403	RADON SURCHARGE REMITTANCE	0	300	0	300
552500	UNIFORMS	196	500	73	500
552700	OPERATING SUPPLIES	3,778	4,875	2,252	3,500
554100	DUES & MEMBERSHIPS	415	350	475	530
	TOTAL OPERATING EXPENSES	47,079	30,013	19,439	39,779
	CAPITAL				
563000	IMPROVE OTHER THAN BLDGS	3,000	0	1,890	0
	TOTAL CAPITAL	3,000	0	1,890	0
TOTALS	**ORG UNIT 1075 COMMUNITY DEVELOPMENT**	317,606	292,585	180,062	272,371

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENSES THROUGH 4/30/2012	PROPOSED BUDGET FY 2013
001-1077-	**ORG UNIT 1077 HOUSING REHAB GRANT**				
	PERSONNEL				
	TOTAL PERSONNEL	0	0	0	0
	OPERATING EXPENSES				
511200	TEMPORARY RELOCATION	0	35,000	0	35,000
	TOTAL OPERATING EXPENSES	0	35,000	0	35,000
	CAPITAL				
583600	CDBG - CONSTRUCTION		560,000	0	560,000
583700	CDBG ADMINISTRATION		105,000	0	75,000
564000	MACHINERY & EQUIPMENT				0
	TOTAL CAPITAL	0	665,000	0	635,000
TOTALS	**ORG UNIT 1077 HOUSING REHAB GRANT**	0	700,000	0	670,000

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENSES THROUGH 4/30/2012	PROPOSED BUDGET FY 2013
001-1077-	**ORG UNIT 1077 HOUSING REHAB GRANT**				
	PERSONNEL				
	TOTAL PERSONNEL	0	0	0	0
	OPERATING EXPENSES				
511200	TEMPORARY RELOCATION	0	35,000	0	35,000
	TOTAL OPERATING EXPENSES	0	35,000	0	35,000
	CAPITAL				
583600	CDBG - CONSTRUCTION		560,000	0	560,000
583700	CDBG ADMINISTRATION		105,000	0	75,000
564000	MACHINERY & EQUIPMENT				0
	TOTAL CAPITAL	0	665,000	0	635,000
TOTALS	**ORG UNIT 1077 HOUSING REHAB GRANT**	0	700,000	0	670,000

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	04/30/12 EXPENDED Y-T-D	PROPOSED BUDGET FY 2013
001-4040-	**ORG UNIT 4040 POLICE DEPARTMENT**				
	PERSONNEL				
512000	REGULAR SALARIES	956,938	996,563	577,304	921,214
513000	SPECIAL DETAIL	28,622	39,200	12,990	30,000
514000	OVERTIME SALARIES	79,013	81,546	58,829	77,463
521000	TAXES - FICA = (Gross Pay * .0765)	78,530	85,476	47,859	81,868
522000	RETIREMENT CONTRIBUTION	186,254	150,015	84,577	141,301
522500	457 MATCH	11,446	12,128	5,166	12,353
523000	HEALTH INSURANCE	159,339	180,670	89,447	168,069
523001	DENTAL INSURANCE	7,358	8,080	4,869	8,436
523002	LIFE INSURANCE	4,560	5,043	2,586	5,227
523003	AD&D INSURANCE	622	688	353	713
524000	WORKERS COMPENSATION	41,020	45,631	40,302	41,534
525000	UNEMPLOYMENT COMP	11,478	1,086	1,085	0
526000	LONG TERM DISIBILITY INSURANCE	5,467	5,997	2,962	6,238
	TOTAL PERSONNEL	1,570,648	1,612,123	928,329	1,494,418
	OPERATING EXPENSES				
531100	LEGAL SERVICE	1,600	1,600	8,000	2,500
531300	MEDICAL SERVICES	3,000	3,000	1,364	2,000
531500	OTHER PROFESSIONAL SERV	217	1,500	575	1,000
534000	OTHER CONTRACTUAL SERV	780	1,000	595	1,000

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	04/30/12 EXPENDED Y-T-D	PROPOSED BUDGET FY 2013
001-4040-	**ORG UNIT 4040 POLICE DEPARTMENT**				
540000	TRAVEL & PER DIEM	3,602	4,000	1,925	4,000
540001	VEHICLE ALLOWANCE	5,075	5,000	2,755	4,000
540500	REGISTRATION / TRNG FEES	4,915	7,000	2,170	5,000
541000	TELEPHONE	7,598	7,500	4,882	9,000
542000	POSTAGE & FREIGHT	562	600	152	0
542500	SAFETY	0	1,000	0	500
543000	UTILITIES	20,290	22,000	12,161	23,000
545000	INSURANCE	17,312	17,733	10,856	16,552
546100	MAINT-BUILDINGS	8,767	12,000	3,544	11,284
546200	MAINT-MACHINERY & EQUIP	14,863	18,000	9,300	17,000
546500	MAINTENANCE VEHICLES	18,471	20,000	7,643	17,000
547000	PRINTING & BINDING	0	500	0	0
548000	PROMOTIONAL ACTIVITIES	24	1,000	770	1,200
551205	EXPLORER'S EXPENSES	2,466	2,000	1,239	2,000
552100	FUEL	70,777	63,000	34,998	56,500
552400	JANITORIAL SUPPLIES	291	400	0	0
552500	UNIFORMS	5,006	5,500	6,422	6,000
552700	OPERATING SUPPLIES	21,098	18,000	13,722	19,500
552800	INVESTIGATION FUNDS	0	2,000	0	2,000
554100	DUES & MEMBERSHIPS	1,075	1,000	324	1,400
	TOTAL OPERATING EXPENSES	207,789	215,333	123,398	202,436
	CAPITAL				

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	04/30/12 EXPENDED Y-T-D	PROPOSED BUDGET FY 2013
001-4040-	**ORG UNIT 4040 POLICE DEPARTMENT**				
564000	MACHINERY & EQUIPMENT	58,860	123,000	62,065	0
	TOTAL CAPITAL	58,860	123,000	62,065	0
TOTALS	**ORG UNIT 4040 POLICE DEPARTMENT**	1,837,297	1,950,456	1,113,792	1,696,854

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENSES THROUGH 4/30/2012	PROPOSED BUDGET FY 2013
001-4043	ORG UNIT 4043 BULLET PROOF VEST PROGRAM				
	Grants expire 7/31/12				
	OPERATING EXPENSES				
552500	UNIFORMS	0	2,798	1,910	0
552700	OPERATING SUPPLIES	1,080	0	0	0
	TOTAL OPERATING EXPENSES	1,080	2,798	1,910	0
	ORG UNIT 4043 TOTALS	1,080	2,798	1,910	0

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	04/30/12 EXPENDED Y-T-D	PROPOSED BUDGET FY 2013
001-4046-	**ORG UNIT 4046 COPS Hireing Recovery Program (CHRP)**				
	Grant Expires 9/30/2012 Extended to 12/31/2013				
	(We must retain position + 1 year)				
	PERSONNEL				
512000	REGULAR SALARIES	40,649	40,842	24,406	44,608
521000	TAXES - FICA = (Gross Pay * .0765)	3,766	3,126	2,269	3,413
522000	RETIREMENT CONTRIBUTION	6,895	7,232	3,718	7,989
522500	457 MATCH	0	0	0	0
523000	HEALTH INSURANCE	1,800	1,800	1,050	1,200
523001	DENTAL INSURANCE	330	324	227	324
523002	LIFE INSURANCE	201	201	122	219
523003	AD&D INSURANCE	27	27	17	30
524000	WORKERS COMPENSATION	1,776	1,853	1,626	1,955
526000	LONG TERM DISIBILITY INSURANCE	229	246	140	272
	TOTAL PERSONNEL	55,672	55,651	34,187	60,011
TOTALS	**ORG UNIT 4046 COPS Hireing Recovery Program (CHRP)**	55,672	55,651	34,187	60,011

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENSES THROUGH 4/30/2012	PROPOSED BUDGET FY 2013
001-4049	ORG UNIT 4049 COVERT AUDIO/VIDEO WIRELESS				
	Grant expires 9/30/2012				
	OPERATING EXPENSES				
552700	OPERATING SUPPLIES	0	216	0	0
	TOTAL OPERATING EXPENSES	0	216	0	0
	CAPITAL				
564000	MACHINERY & EQUIPMENT	0	4,578	0	0
	TOTAL CAPITAL	0	4,578	0	0
	ORG UNIT 4049 TOTALS	0	4,794	0	0

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENSES THROUGH 4/30/2012	PROPOSED BUDGET FY 2013
001-4051	ORG UNIT 4051 ENHANCED TECHNOLOGICAL TOOLS FOR INVESTIGATIVE PURPOSES (ETTIP)				
	Grant expires 9/30/2011				
	OPERATING EXPENSES				
540000	TRAVEL & PER DIEM	800	0	0	
540500	REGISTRATION / TRNG FEES	0			0
552700	OPERATING SUPPLIES	0	0	0	0
	TOTAL OPERATING EXPENSES	800	0	0	0
	CAPITAL				
564000	MACHINERY & EQUIPMENT	33,383	0	0	0
	TOTAL CAPITAL	33,383	0	0	0
	ORG UNIT 4051 TOTALS	34,183	0	0	0

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENSES THROUGH 4/30/2012	PROPOSED BUDGET FY 2013
001-4052	ORG UNIT 4052 AIR CARDS & MONTHLY SERVICE				
	Grant expires 09/30/2012				
	OPERATING EXPENSES				
541000	TELEPHONE	0	8,234	1,791	0
	TOTAL OPERATING EXPENSES	0	8,234	1,791	0
	ORG UNIT 4052 TOTALS	0	8,234	1,791	0

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENSES THROUGH 4/30/2012	PROPOSED BUDGET FY 2013
001-4053	ORG UNIT 4053 IMCMT - IMPROVING & MODIFYING COMMUNICATION & MOBILE TECHNOLOGIES				
	Grant expires 09/30/2012				
	OPERATING EXPENSES				
552700	OPERATING SUPPLIES	0	1,235	115	0
	TOTAL OPERATING EXPENSES	0	1,235	115	0
	CAPITAL				
564000	MACHINERY & EQUIPMENT	0	28,814	12,595	0
	TOTAL CAPITAL	0	28,814	12,595	0
	ORG UNIT 4052 TOTALS	0	30,049	12,710	0

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENSES THROUGH 4/30/2012	PROPOSED BUDGET FY 2013
001-4054	ORG UNIT 4054 BYRNE CPD Weapons				
	Grant expires 09/30/2015				
	OPERATING EXPENSES				
552700	OPERATING SUPPLIES	0	6,337	5,516	821
	TOTAL OPERATING EXPENSES	0	6,337	5,516	821
	ORG UNIT 4052 TOTALS	0	6,337	5,516	821

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENSES THROUGH 4/30/2012	PROPOSED BUDGET FY 2013
001-4055	ORG UNIT 4055 IRC - Interagency Radio Communication				
	Grant expires 06/30/2012				
	OPERATING EXPENSES				
552700	OPERATING SUPPLIES	0	2,248	0	0
	TOTAL OPERATING EXPENSES	0	2,248	0	0
	ORG UNIT 4052 TOTALS	0	2,248	0	0

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENSES THROUGH 4/30/2012	PROPOSED BUDGET FY 2013
001-4074	ORG UNIT 4074 ANIMAL CONTROL				
	PERSONNEL				
512000	REGULAR SALARIES	56,502	61,115	32,607	61,308
514000	OVERTIME SALARIES	4,763	10,899	3,760	6,000
521000	TAXES - FICA	4,457	5,509	2,718	5,149
522000	RETIREMENT CONTRIBUTION	8,964	10,404	6,069	4,302
522500	457 MATCH	625	854	375	766
523000	HEALTH INSURANCE	12,110	11,992	9,340	11,499
523001	DENTAL INSURANCE	660	681	454	681
523002	LIFE INSURANCE	288	324	169	324
523003	AD&D INSURANCE	39	44	23	44
524000	WORKERS COMPENSATION	1,009	1,357	917	2,370
526000	LONG TERM DISIBILITY INSURANCE	355	371	194	374
	TOTAL PERSONNEL	89,771	103,550	56,628	92,817
	OPERATING EXPENSES				
534000	OTHER CONTRACTUAL SERVICES	441	300	154	300
540000	TRAVEL & PER DIEM	178	250	198	325
540500	REGISTRATION / TRNG FEES	300	500	320	500
541000	TELEPHONE	601	650	356	650
542500	SAFETY	0	200	0	100
543000	UTILITIES	4,766	5,000	2,632	5,000
545000	INSURANCE	5,771	5,911	3,278	5,911
546100	MAINT-BUILDINGS	1,028	1,000	646	1,000
546200	MAINT-MACHINERY & EQUIP	240	500	165	500
546500	MAINT-VEHICLES	2,000	2,200	2,518	3,200
551000	OFFICE SUPPLIES	0	300	0	0

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENSES THROUGH 4/30/2012	PROPOSED BUDGET FY 2013
001-4074	ORG UNIT 4074 ANIMAL CONTROL				
552100	FUEL	12,467	10,920	4,902	10,000
552300	CHEMICALS	561	800	128	700
552400	JANITORIAL SUPPLIES	82	300	46	0
552500	UNIFORMS	180	400	0	400
552700	OPERATING SUPPLIES	3,142	1,800	1,199	3,644
552900	ANIMAL FOOD	1,786	1,500	789	1,600
	TOTAL OPERATING EXPENSES	33,541	32,531	17,332	33,830
	ORG UNIT 4074 TOTALS	123,312	136,081	73,959	126,647
					Submit to
					County
		County Funds 67% of budget			**84,853**

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENSES THROUGH 4/30/2012	PROPOSED BUDGET FY 2013
001-5050-	**ORG UNIT 5050 FIRE DEPARTMENT**				
	PERSONNEL				
512000	REGULAR SALARIES	41,557	44,893	27,965	45,223
513000	SPECIAL DETAIL	224,931	314,065	147,783	226,785
521000	TAXES - FICA	15,070	27,460	10,147	12,530
522000	RETIREMENT CONTRIBUTION	6,163	8,006	4,671	2,713
522500	457 MATCH	100	260	150	260
523000	HEALTH INSURANCE	3,713	6,843	3,992	6,578
523001	DENTAL INSURANCE	201	357	250	357
523002	LIFE INSURANCE	128	239	141	241
523003	AD&D INSURANCE	17	33	19	33
524000	WORKERS COMPENSATION	7,464	29,052	10,314	12,249
526000	LONG TERM DISIBILITY INSURANCE	155	273	160	276
	TOTAL PERSONNEL	299,498	431,481	205,592	307,246
	OPERATING EXPENSES				
534000	OTHER CONTRACTUAL SERV	86	0	86	0
540000	TRAVEL & PER DIEM	1,000	1,000	854	1,000
540500	REGISTRATION / TRNG FEES	5,893	5,500	2,100	5,500
541000	TELEPHONE	2,084	2,700	1,212	2,500
543000	UTILITIES	10,262	14,000	5,641	14,000
545000	INSURANCE	14,218	12,457	11,538	11,904
546100	MAINT-BUILDINGS	21,426	4,000	1,328	3,000
546200	MAINT-MACHINERY & EQUIP	15,481	8,500	10,127	11,000
546500	MAINT-VEHICLES	15,256	9,000	11,861	9,000
552100	FUEL	10,460	12,000	7,989	14,000
552300	CHEMICALS	0	1,000	988	1,000
552500	UNIFORMS	4,814	1,100	419	1,000
552700	OPERATING SUPPLIES	4,488	5,900	14,179	16,897
554100	DUES & MEMBERSHIPS	0	500	330	500

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENSES THROUGH 4/30/2012	PROPOSED BUDGET FY 2013
001-5050-	**ORG UNIT 5050 FIRE DEPARTMENT**				
554500	DEPRECIATION EXPENSE	0	38,220	0	0
571000	REPAYMENT OF LOAN TO PURCHASE TRUCK	0	29,700	0	29,700
	TOTAL OPERATING EXPENSES	105,466	145,577	68,653	121,001
	CAPITAL				
562000	BUILDINGS	25,210	0	0	0
564000	MACHINERY & EQUIPMENT	220,559	0	271,617	30,000
	TOTAL CAPITAL	245,769	0	271,617	30,000
	ORG UNIT 5050 TOTALS	650,734	577,058	545,861	458,247
	Less 1st Responders 100% county				51,672
	Balance City/County Joint Expense				406,575
	Less City's portion 33%				134,170
	Balance County's portion 66%				272,405
	Add back 1st Responders				51,672
	Total County Support				**324,077**
	Total City Support				**134,170**

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENSES THROUGH 4/30/2012	PROPOSED BUDGET FY 2013
001-6060-	**ORG UNIT 6060 LIBRARY**				
	PERSONNEL				
512000	REGULAR SALARIES	74,431	92,520	54,277	130,541
514000	OVERTIME SALARIES		336	26	0
521000	TAXES - FICA = (Gross Pay * .0765)	4,811	7,077	3,822	9,986
522000	RETIREMENT CONTRIBUTION	11,812	16,317	9,517	7,832
522500	457 MATCH	2,149	2,184	1,278	2,278
523000	HEALTH INSURANCE	32,988	35,352	20,524	42,285
523001	DENTAL INSURANCE	990	1,097	762	1,379
523002	LIFE INSURANCE	387	485	249	698
523003	AD&D INSURANCE	53	66	31	95
524000	WORKERS COMPENSATION	202	293	205	328
526000	LONG TERM DISIBILITY INSURANCE	469	556	263	796
	TOTAL PERSONNEL	128,291	156,283	90,954	196,219
	OPERATING EXPENSES				
541000	TELEPHONE	241	0	0	0
542000	POSTAGE & FREIGHT	0	370	0	0
544100	RENTAL & LEASE-EQUIPMENT	1,967	2,135	1,147	2,200
545000	INSURANCE	3,474	3,558	1,974	3,307
546100	MAINT-BUILDINGS	3,677	2,315	1,341	2,315
546200	MAINT-MACHINERY & EQUIP	200	0	0	800

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENSES THROUGH 4/30/2012	PROPOSED BUDGET FY 2013
001-6060-	**ORG UNIT 6060 LIBRARY**				
552100	FUEL	889	702	366	702
552700	OPERATING SUPPLIES	1,885	0	0	0
557200	DISTRIB. PER CAPITA LIB. FUNDS	40,066	40,126	18,951	37,901
	TOTAL OPERATING EXPENSES	52,399	49,206	23,779	47,225
	CAPITAL				
566000	BOOKS		0	30	0
	TOTAL CAPITAL	0	0	30	0
TOTALS	**ORG UNIT 6060 LIBRARY**	180,690	205,489	114,763	243,444

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENSES THROUGH 4/30/2012	PROPOSED BUDGET FY 2013
001-7070-	**ORG UNIT 7070 PUBLIC WORKS ADMIN.**				
	PERSONNEL				
512000	REGULAR SALARIES	178,087	179,712	108,070	195,790
514000	OVERTIME SALARIES	7,446	3,906	2,646	0
521000	TAXES - FICA	13,682	13,848	8,152	14,978
522000	RETIREMENT CONTRIBUTION	28,828	31,814	18,559	11,747
522500	457 MATCH	5,512	5,329	3,139	4,914
523000	HEALTH INSURANCE	37,050	35,507	23,021	38,990
523001	DENTAL INSURANCE	1,320	1,298	909	1,298
523002	LIFE INSURANCE	946	945	565	1,038
523003	AD&D INSURANCE	129	129	77	141
524000	WORKERS COMPENSATION	4,504	2,453	2,152	4,206
526000	LONG TERM DISIBILITY INSURANCE	1,085	1,084	650	1,195
	TOTAL PERSONNEL	278,589	276,025	167,939	274,297
	OPERATING EXPENSES				
534000	OTHER CONTRACTUAL SERV	595	0	631	1,200
540000	TRAVEL & PER DIEM	60	1,000	956	0
540500	REGISTRATION / TRNG FEES	0	600	0	0
541000	TELEPHONE	3,879	3,900	2,247	3,000
542000	POSTAGE & FREIGHT	0	0	0	0
543000	UTILITIES	3,269	4,000	1,931	3,000

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENSES THROUGH 4/30/2012	PROPOSED BUDGET FY 2013
001-7070-	**ORG UNIT 7070 PUBLIC WORKS ADMIN.**				
546100	MAINT-BUILDINGS	1,110	3,100	2,877	2,500
546200	MAINT-MACHINERY & EQUIP	3,311	3,900	3,744	3,000
548000	PROMOTIONAL ACTIVITIES	1,526	3,750	3,665	0
552500	UNIFORMS	860	650	405	860
552700	OPERATING SUPPLIES	3,094	4,000	3,429	3,000
554100	DUES & MEMBERSHIPS	432	400	145	0
	TOTAL OPERATING EXPENSES	18,140	25,300	20,029	16,560
TOTALS	**ORG UNIT 7070 PUBLIC WORKS ADMIN.**	296,729	301,325	187,967	290,857

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENSES THROUGH 4/30/2012	PROPOSED BUDGET FY 2013
001-7071-	**ORG UNIT 7071 CENTRAL GARAGE**				
	PERSONNEL				
512000	REGULAR SALARIES	72,003	64,533	38,847	65,707
514000	OVERTIME SALARIES	424	465	29	0
521000	TAXES - FICA	5,113	4,971	2,810	5,027
522000	RETIREMENT CONTRIBUTION	12,879	14,294	8,339	3,942
522500	457 MATCH	1,266	1,309	783	1,358
523000	HEALTH INSURANCE	19,150	17,754	10,356	17,737
523001	DENTAL INSURANCE	492	649	454	649
523002	LIFE INSURANCE	330	425	205	348
523003	AD&D INSURANCE	45	58	28	48
524000	WORKERS COMPENSATION	2,352	3,067	2,549	2,412
526000	LONG TERM DISIBILITY INSURANCE	431	487	235	401
	TOTAL PERSONNEL	114,485	108,012	64,636	97,629
	OPERATING EXPENSES				
534000	OTHER CONTRACTUAL SERV	86	0	61	1,500
540000	TRAVEL & PER DIEM	0	100	0	0
540500	REGISTRATION / TRNG FEES	126	400	126	0
542500	SAFETY	30	0	0	0
543000	UTILITIES	3,529	3,750	2,500	2,500
545000	INSURANCE	11,415	10,838	6,833	10,130

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENSES THROUGH 4/30/2012	PROPOSED BUDGET FY 2013
001-7071-	**ORG UNIT 7071 CENTRAL GARAGE**				
546100	MAINT-BUILDINGS	510	500	344	0
546200	MAINT-MACHINERY & EQUIP	9,390	4,000	3,440	3,500
546500	MAINT-VEHICLES	2,545	400	33	200
552100	FUEL	1,777	2,750	1,618	1,500
552400	JANITORIAL SUPPLIES	0	0	26	0
552500	UNIFORMS	1,137	680	620	680
552700	OPERATING SUPPLIES	11,718	6,000	4,003	2,715
	TOTAL OPERATING EXPENSES	42,262	29,418	19,603	22,725
TOTALS	**ORG UNIT 7071 CENTRAL GARAGE**	156,747	137,430	84,239	120,354

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENSES THROUGH 4/30/2012	PROPOSED BUDGET FY 2013
001-7073	**ORG UNIT 7073 STREETS AND SIDEWALKS**				
	PERSONNEL				
512000	REGULAR SALARIES	187,069	176,271	112,738	158,205
514000	OVERTIME SALARIES	1,964	4,856	1,068	1,000
521000	TAXES - FICA	13,931	13,857	8,423	12,179
522000	RETIREMENT CONTRIBUTION	35,716	29,575	17,250	9,492
522500	457 MATCH	3,368	3,150	1,873	2,161
523000	HEALTH INSURANCE	44,741	41,917	24,820	45,752
523001	DENTAL INSURANCE	2,033	1,947	1,347	1,947
523002	LIFE INSURANCE	817	879	494	842
523003	AD&D INSURANCE	109	120	64	115
524000	WORKERS COMPENSATION	8,484	12,983	10,230	11,888
526000	LONG TERM DISIBILITY INSURANCE	1,051	1,007	597	965
	TOTAL PERSONNEL	299,284	286,562	178,905	244,546
	OPERATING EXPENSES				
531200	ENGINEERING SERVICES	5,548	12,000	4,660	4,000
534000	OTHER CONTRACTUAL SERV	121,245	115,000	80,958	0
541000	TELEPHONE	1,007	1,000	650	1,000
542500	SAFETY	623	700	0	500
543000	UTILITIES	11,573	10,000	7,815	10,000
544100	RENTAL & LEASE-EQUIPMENT	0	500	0	0

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENSES THROUGH 4/30/2012	PROPOSED BUDGET FY 2013
001-7073	**ORG UNIT 7073 STREETS AND SIDEWALKS**				
545000	INSURANCE	23,742	24,319	13,492	22,601
546100	MAINT-BUILDINGS	44	500	3	0
546200	MAINT-MACHINERY & EQUIP	67,040	15,000	7,133	10,000
546500	MAINT-VEHICLES	21,108	8,000	6,593	7,000
552100	FUEL	30,326	25,000	17,910	25,000
552300	CHEMICALS	0	500	0	270
552500	UNIFORMS	3,608	3,740	1,726	2,000
552600	TIRES & TUBES	10,286	7,500	4,412	7,000
552700	OPERATING SUPPLIES	8,525	5,000	4,072	4,000
553000	ROAD MATERIAL	103,422	85,498	28,749	40,000
553001	STREET OVERLAYS	0	160,000	101,870	0
553100	CULVERTS	2,312	8,000	1,670	3,000
553200	STREET SIGNS	7,007	10,000	1,446	7,000
553400	SIDEWALKS	2,513	10,502	8,167	13,000
	TOTAL OPERATING EXPENSES	419,927	502,759	291,326	156,371
	CAPITAL				
563000	IMPROVE OTHER THAN BLDGS	0	22,000	0	230,000
564000	MACHINERY & EQUIPMENT	168,643	110,000	25,196	0
	TOTAL CAPITAL	168,643	132,000	25,196	230,000
TOTALS	**ORG UNIT 7073 STREETS AND SIDEWALKS**	887,854	921,321	495,428	630,917

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENSES THROUGH 4/30/2012	PROPOSED BUDGET FY 2013
001-7076-	**ORG UNIT 7076 MOSQUITO CONTROL**				
	PERSONNEL				
514000	OVERTIME SALARIES	0	3,000	1,423	0
	TOTAL PERSONNEL	0	3,000	1,423	0
	OPERATING EXPENSES				
534000	OTHER CONTRACTUAL SERV	109,033	197,673	47,991	261,000
537701	410 ADMIN CHARGES	2,993	2,993	1,748	2,940
540000	TRAVEL & PER DIEM	715	750	0	950
540500	REGISTRATION / TRNG FEES	250	300	0	300
545000	INSURANCE	360	369	206	343
546200	MAINT-MACHINERY & EQUIP	1,066	1,000	204	300
552100	FUEL	0	0	0	200
552300	CHEMICALS	0	1,500	0	0
552700	OPERATING SUPPLIES	1,005	2,900	87	0
554100	DUES & MEMBERSHIPS	35	70	0	90
	TOTAL OPERATING EXPENSES	115,457	207,555	50,236	266,123
TOTALS	**ORG UNIT 7076 MOSQUITO CONTROL**	115,457	210,555	51,659	266,123

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENSES THROUGH 4/30/2012	BUDGET REQUESTS DEPARTMENT
001-7078-	**ORG UNIT 7078 STREET LIGHTING**				
	OPERATING EXPENSES				
543000	UTILITIES	68,062	74,884	30,266	52,000
546200	MAINT-MACHINERY & EQUIP	14,278	8,000	3,750	6,500
548000	PROMOTIONAL ACTIVITIES	0	7,000	5,245	3,860
552700	OPERATING SUPPLIES	0	0	0	
	TOTAL OPERATING EXPENSES	82,340	89,884	39,261	62,360
	CAPITAL				
562000	BUILDINGS	0	0	0	0
563000	IMPROVE OTHER THAN BLDGS	0	15,000	0	0
564000	MACHINERY & EQUIPMENT	0	0	0	0
	TOTAL CAPITAL	0	15,000	0	0
TOTALS	**ORG UNIT 7078 STREET LIGHTING**	82,340	104,884	39,261	62,360

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENSES THROUGH 4/30/2012	PROPOSED BUDGET FY 2013
001-8080-	**ORG UNIT 8080 ADMINISTRATION AND PARKS**				
	PERSONNEL				
512000	REGULAR SALARIES	131,054	139,947	83,761	143,603
514000	OVERTIME SALARIES	6,647	5,871	2,460	933
521000	TAXES - FICA	10,098	11,155	6,218	11,057
522000	RETIREMENT CONTRIBUTION	17,147	24,941	14,546	8,616
522500	457 MATCH	761	1,353	375	1,398
523000	HEALTH INSURANCE	25,683	26,691	19,430	20,922
523001	DENTAL INSURANCE	1,249	1,362	954	1,298
523002	LIFE INSURANCE	644	742	424	763
523003	AD&D INSURANCE	87	100	58	104
524000	WORKERS COMPENSATION	691	308	270	1,500
526000	LONG TERM DISIBILITY INSURANCE	752	850	483	876
	TOTAL PERSONNEL	194,813	213,320	128,979	191,071
	OPERATING EXPENSES				
540000	TRAVEL & PER DIEM	118	500	0	500
540500	REGISTRATION / TRNG FEES	79	825	0	500
541000	TELEPHONE	3,188	2,900	1,938	900
542500	SAFETY	0	250	0	100
543000	UTILITIES	12,228	12,000	5,693	10,000
545000	INSURANCE	15,363	15,591	11,300	12,017

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENSES THROUGH 4/30/2012	PROPOSED BUDGET FY 2013
001-8080-	**ORG UNIT 8080 ADMINISTRATION AND PARKS**				
546000	MAINT-GROUNDS	10,590	10,000	8,487	10,000
546200	MAINT-MACHINERY & EQUIP				3,500
546300	MAINT-BOAT DOCKS	4,749	1,500	186	500
546500	MAINT-VEHICLES	3,365	1,000	4,762	4,500
552100	FUEL	4,895	4,000	3,275	4,500
552300	CHEMICALS				2,000
552400	JANITORIAL SUPPLIES	10,969	9,000	6,296	7,000
552500	UNIFORMS	1,258	1,600	482	1,000
552700	OPERATING SUPPLIES	3,965	2,501	1,049	2,000
553300	LANDSCAPE TREES	0	1,500	0	0
554100	DUES & MEMBERSHIPS	295	400	0	500
554200	SUBSCRIPT & PUBLICATIONS				0
	TOTAL OPERATING EXPENSES	71,062	63,567	43,468	59,517
	CAPITAL				
563003	BOAT BASIN	0	164,000	66,471	0
564000	MACHINERY & EQUIPMENT	0	0	4,953	0
	TOTAL CAPITAL	0	164,000	71,424	0
TOTALS	**ORG UNIT 8080 ADMINISTRATION AND PARI**	265,875	440,887	243,871	250,588

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENSES THROUGH 4/30/2012	PROPOSED BUDGET FY 2013
001-8081-	**ORG UNIT 8081 Buildings & Structures**	(Includes Sr. Cit. Bld.; Sikes Park; CPAC Bld; Auditorium; Youth Center; Cougars; Tennis and Basketball Courts)			
	PERSONNEL				
512000	REGULAR SALARIES	19,157	20,472	12,297	20,696
514000	OVERTIME SALARIES	1,821	943	642	746
521000	TAXES - FICA	1,605	1,638	990	1,640
522000	RETIREMENT CONTRIBUTION	2,391	3,658	2,133	1,242
523000	HEALTH INSURANCE	3,820	3,562	3,895	6,221
523001	DENTAL INSURANCE	238	260	182	324
523002	LIFE INSURANCE	107	109	80	111
523003	AD&D INSURANCE	15	15	11	15
524000	WORKERS COMPENSATION	1,146	1,265	983	1,660
526000	LONG TERM DISIBILITY INSURANCE	133	124	94	126
	TOTAL PERSONNEL	30,432	32,047	21,307	32,782
	OPERATING EXPENSES				
534000	OTHER CONTRACTUAL SERV	5,818	1,900	1,863	540
541000	TELEPHONE	6,280	5,150	3,563	4,320
543000	UTILITIES	56,806	58,000	32,482	50,000
544100	RENTAL & LEASE-EQUIPMENT	0	500	0	0
545000	INSURANCE	20,473	19,285	12,493	40,346
546000	MAINT-GROUNDS	751	5,000	256	1,810

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENSES THROUGH 4/30/2012	PROPOSED BUDGET FY 2013
001-8081-	**ORG UNIT 8081 Buildings & Structures**	(Includes Sr. Cit. Bld.; Sikes Park; CPAC Bld; Auditorium; Youth Center; Cougars; Tennis and Basketball Courts)			
546100	MAINT-BUILDINGS	33,632	17,500	16,055	10,250
546200	MAINT-MACHINERY & EQUIP	10,774	7,500	3,834	4,750
546500	MAINT-VEHICLES	0	500	0	0
551300	RENTAL INSURANCE	640	0	0	
552300	CHEMICALS	11,476	5,480	6,846	3,000
552400	JANITORIAL SUPPLIES	2,880	3,200	1,152	2,200
552500	UNIFORMS	0	0	0	250
552700	OPERATING SUPPLIES	4,942	6,500	1,986	3,500
	TOTAL OPERATING EXPENSES	154,472	130,515	80,530	120,966
	CAPITAL				
562000	BUILDINGS	0	0	0	20,000
563000	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	0	0
564000	MACHINERY & EQUIPMENT	0	10,000	620	0
	TOTAL CAPITAL	0	10,000	620	20,000
TOTALS	**ORG UNIT 8081 Buildings & Structures**	184,904	172,562	102,457	173,748

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENSES THROUGH 4/30/2012	PROPOSED BUDGET FY 2013
001-8082	ORG UNIT 8082 SUGARLAND SPORTS COMPLEX				
	PERSONNEL				
512000	REGULAR SALARIES	97,745	96,537	58,042	98,176
514000	OVERTIME SALARIES	1,455	3,290	191	4,548
521000	TAXES - FICA	7,559	7,636	4,407	5,076
522000	RETIREMENT CONTRIBUTION	20,803	13,601	7,936	5,891
522500	457 MATCH	1,945	1,925	1,127	1,099
523000	HEALTH INSURANCE	15,551	15,552	12,182	15,552
523001	DENTAL INSURANCE	825	811	730	811
523002	LIFE INSURANCE	300	404	242	412
523003	AD&D INSURANCE	35	55	29	56
524000	WORKERS COMPENSATION	3,547	3,981	3,493	2,613
526000	LONG TERM DISIBILITY INSURANCE	307	463	239	471
	TOTAL PERSONNEL	150,071	144,255	88,618	134,704
	OPERATING EXPENSES				
534000	OTHER CONTRACTUAL SERV	22,020	9,500	10,527	0
540500	REGISTRATION / TRNG FEES	260	0	0	0
541000	TELEPHONE	1,859	1,725	1,271	2,000
542500	SAFETY		300	0	150
543000	UTILITIES	30,278	30,000	18,018	25,000
545000	INSURANCE	7,213	7,388	4,097	6,041
546000	MAINT-GROUNDS	37,195	32,000	13,263	25,000
546100	MAINT-BUILDINGS	7,855	3,000	2,775	4,000
546200	MAINT-MACHINERY & EQUIP	8,932	8,000	10,608	6,000
552100	FUEL	5,861	3,500	2,064	3,500
552300	CHEMICALS	8,203	12,000	5,401	10,000

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENSES THROUGH 4/30/2012	PROPOSED BUDGET FY 2013
001-8082	ORG UNIT 8082 SUGARLAND SPORTS COMPLEX				
552400	JANITORIAL SUPPLIES	1,167	500	623	1,000
552500	UNIFORMS	1,860	1,500	705	1,040
552700	OPERATING SUPPLIES	10,801	4,000	5,314	6,000
	TOTAL OPERATING EXPENSES	143,504	113,413	74,666	89,731
TOTALS	ORG UNIT 8082 SUGARLAND SPORTS COMP	293,575	257,668	163,284	224,435

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENSES THROUGH 4/30/2012	PROPOSED BUDGET FY 2013
001-8083-	**ORG UNIT 8083 RECREATIONPROGRAMS**				
	PERSONNEL				
512500	ON CALL/SEASONAL WAGES	59,165	83,640	651	40,440
513000	SPECIAL DETAIL	3,142	2,550	303	2,550
521000	TAXES - FICA	4,847	6,594	76	2,490
524000	WORKERS COMPENSATION	4,003	5,718	2,158	4,593
	TOTAL PERSONNEL	71,157	98,502	3,188	50,073
	OPERATING EXPENSES				
534000	OTHER CONTRACTUAL SERV	3,729	6,300	5,245	3,100
534001	SPORTS ACTIVITIES COST	19,664	7,500	3,771	7,000
534601	CONCESSIONS	7,958	7,960	5,997	8,000
545000	INSURANCE	0	0	0	2,651
548000	PROMOTIONAL ACTIVITIES	0	0	0	1,000
551200	PROGRAM ACTIVITY SUPPLIES	16,156	6,000	3,400	7,400
551201	SPORTS ACTIVITY SUPPLIES	40,591	40,000	25,210	32,000
551202	PROGRAMS	0	0	0	18,680
552500	UNIFORMS	1,523	550	0	1,600
	TOTAL OPERATING EXPENSES	89,621	68,310	43,623	81,431
TOTALS	**ORG UNIT 8083 RECREATIONPROGRAMS**	160,778	166,812	46,811	131,504

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS
FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENSES THROUGH 4/30/2012	PROPOSED BUDGET FY 2013
001-8086-	**ORG UNIT 8086 GOLF COURSE**				
	PERSONNEL				
512000	REGULAR SALARIES	328,677	325,697	208,022	297,930
514000	OVERTIME SALARIES	24,958	22,000	15,951	18,004
521000	TAXES - FICA	24,924	26,599	16,000	24,169
522000	RETIREMENT CONTRIBUTION	49,578	49,293	28,753	16,791
522500	457 MATCH	4,944	4,636	3,159	4,750
523000	HEALTH INSURANCE	82,421	82,419	48,078	81,130
523001	DENTAL INSURANCE	2,804	2,758	1,931	2,758
523002	LIFE INSURANCE	1,507	1,573	879	1,595
523003	AD&D INSURANCE	211	215	124	217
524000	WORKERS COMPENSATION	8,719	9,835	8,628	8,652
526000	LONG TERM DISIBILITY INSURANCE	1,990	1,727	1,090	1,755
	TOTAL PERSONNEL	530,732	526,752	332,616	457,751

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS
FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENSES THROUGH 4/30/2012	PROPOSED BUDGET FY 2013
001-8086-	**ORG UNIT 8086 GOLF COURSE**				
	OPERATING EXPENSES				
534000	OTHER CONTRACTUAL SERV	14,906	6,000	380	4,200
534500	COST OF INVENTORY SOLD	0	56,920	44,271	0
534600	SNACKS/SOFT DRINKS	97	11,900	6,990	0
540000	TRAVEL & PER DIEM	850	2,251	143	1,355
540500	REGISTRATION / TRNG FEES	595	1,140	1,257	1,450
541000	TELEPHONE	2,866	2,500	2,204	4,310
542000	POSTAGE & FREIGHT	25	0	0	0
542500	SAFETY	269	300	82	250
543000	UTILITIES	48,278	42,000	18,040	32,000
545000	INSURANCE	22,846	23,402	12,984	21,747
546000	MAINT-GROUNDS	34,197	37,000	18,356	25,000
546100	MAINT-BUILDINGS	8,971	7,500	2,836	8,420
546200	MAINT-MACHINERY & EQUIP	30,721	36,800	12,415	36,000
546500	MAINT-VEHICLES	451	1,500	222	500
546600	MAINT-GOLF CARTS	6,367	2,500	10,831	6,000
547000	PRINTING & BINDING	0	2,000	0	1,000
548000	PROMOTIONAL ACTIVITIES	2,223	5,000	11,665	8,000
549000	DRAINAGE TAXES	5,637	6,000	5,637	6,000
552100	FUEL	27,415	24,000	12,910	27,000
552300	CHEMICALS	62,579	60,900	24,913	54,000
552400	JANITORIAL SUPPLIES	3,893	2,000	4,513	5,000
552500	UNIFORMS	2,375	1,800	1,366	2,000
552700	OPERATING SUPPLIES	16,152	13,430	8,961	9,380
554100	DUES & MEMBERSHIPS	1,130	2,250	890	1,510
554200	SUBSCRIPT & PUBLICATIONS	0	150	51	0
	TOTAL OPERATING EXPENSES	292,844	349,243	201,918	255,122

CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS
FY 2013

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	EXPENSES THROUGH 4/30/2012	PROPOSED BUDGET FY 2013
001-8086-	ORG UNIT 8086 GOLF COURSE				
	CAPITAL				
563000	IMPROVE OTHER THAN BLDGS	0	0	0	2,500
564000	MACHINERY & EQUIPMENT	67,351	76,000	29,734	24,000
	TOTAL CAPITAL	67,351	76,000	29,734	26,500
TOTALS	ORG UNIT 8086 GOLF COURSE	890,927	951,995	564,268	739,373