



CITY OF CLEWISTON, FLORIDA

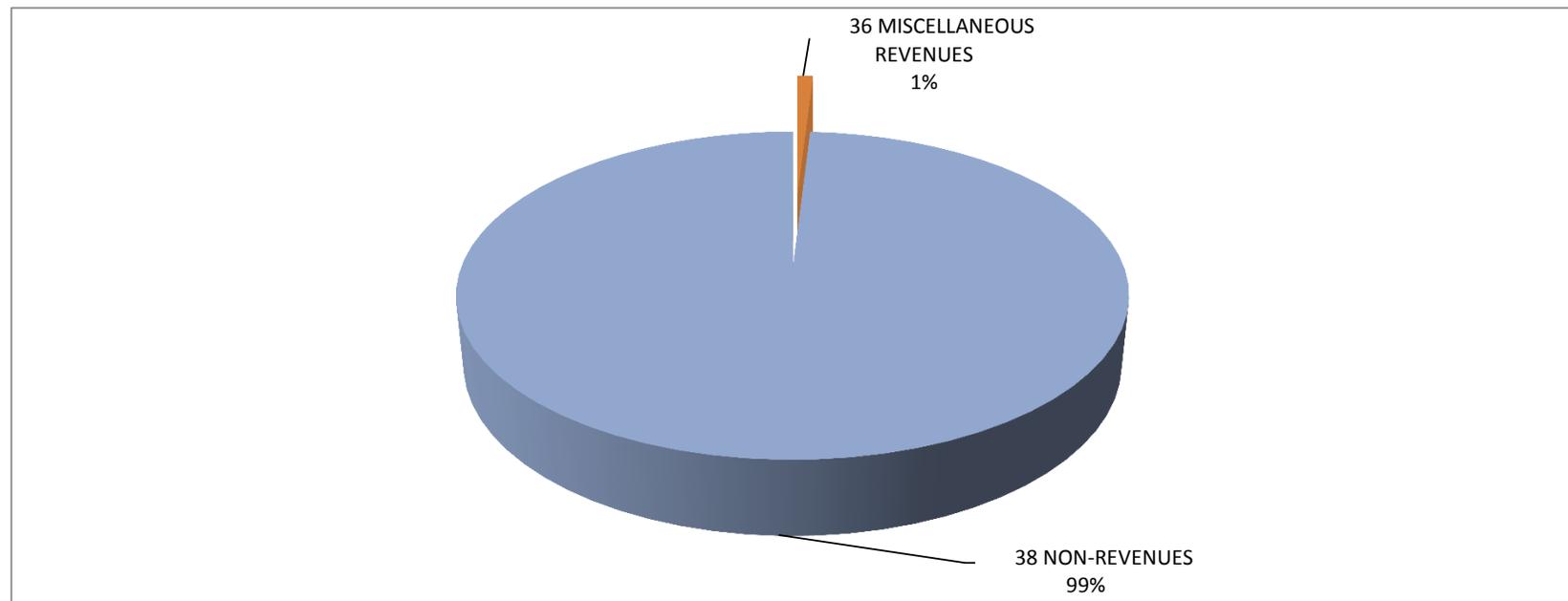
COMMUNITY REDEVELOPMENT FUND

2013-2014 ADOPTED BUDGET

CITY OF CLEWISTON

BUDGET REVENUE WORKSHEETS FY 2014

ACCOUNT NUMBER	SOURCE DESCRIPTION	TOTAL RECEIVED FY 2012	WORKING BUDGET FY 2013	Receipts Through 04/30/2013	BUDGET REQUESTS DEPARTMENT
	FUND 101 CRA FUND				
101-0031	31 TAXES				
101-0032	32 LICENSES AND PERMITS				
101-0033	33 INTERGOVERNMENTAL REVENUE				
101-0034	34 CHARGES FOR SERVICES				
101-0035	35 FINES & FORFEITURES				
101-0036	36 MISCELLANEOUS REVENUES	33,056	500	159	200
101-0038	38 NON-REVENUES	0	20,000	29,162	20,720
	101 CRA REVENUE TOTALS	33,056	20,500	29,321	20,920
	101 CRA EXPENDITURE TOTALS	29,321	20,500	20,745	20,920
	101 CRA REVENUE & RESERVES LESS	3,735	0	8,576	0



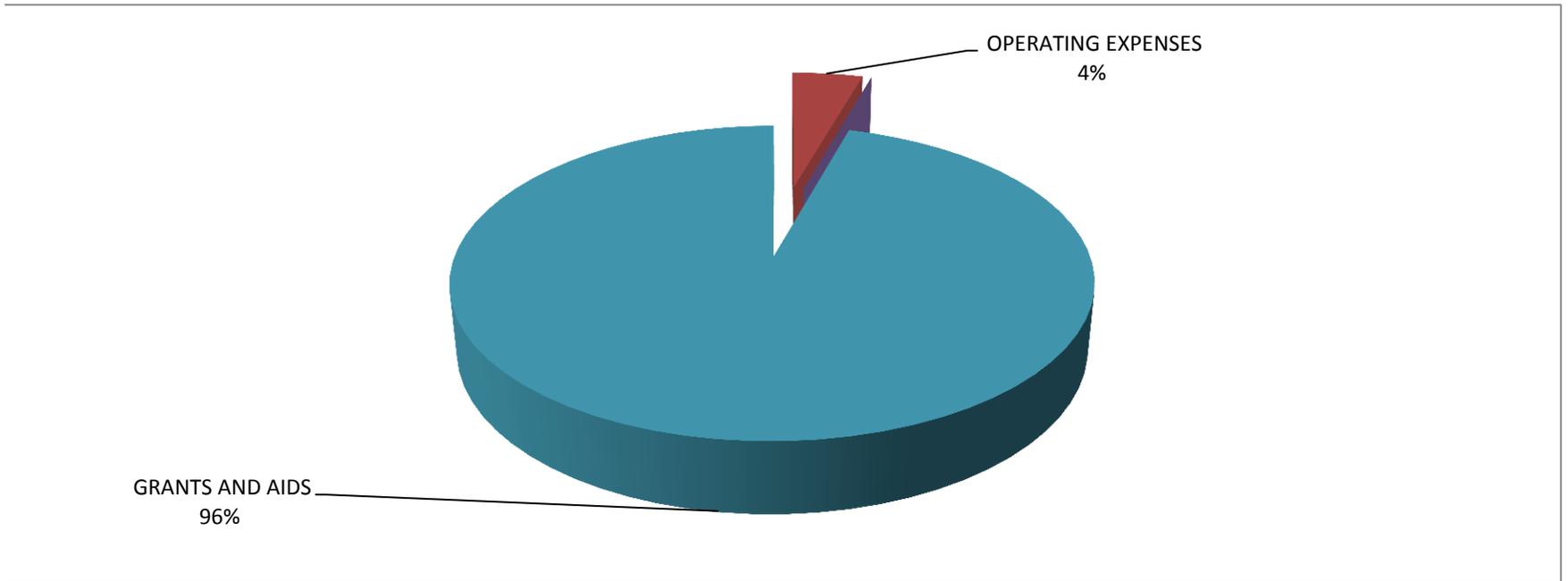
CITY OF CLEWISTON

BUDGET REVENUE WORKSHEETS
FY 2014

SOURCE DESCRIPTION	TOTAL RECEIVED FY 2011	WORKING BUDGET FY 2012	REALIZED YTD 4/30/2012	BUDGET REQUESTS DEPARTMENT
FUND 101 CRA FUND				
33 INTERGOVERNMENTAL REVENUE				
SFWMD GRANT	0	0	0	0
33 TOTALS	0	0	0	0
36 MISCELLANEOUS REVENUES				
CITY Tax Increment Financing	15,899	0	0	0
COUNTY Tax Increment Financing	16,612	0	0	0
INTEREST EARNED	545	500	159	200
CONTRIBUTIONS-GENERAL	0	0	0	0
36 TOTALS	33,056	500	159	200
TRANSFER FROM GENERAL	0	0	0	0
38 TOTALS	0	20,000	29,162	20,720
101 CRA REVENUE TOTALS	33,056	20,500	29,321	20,920
101 CRA EXPENDITURE TOTALS	29,321	20,500	20,745	20,920
101 CRA REVENUE & RESERVES LESS EXPENDITURES	3,735	0	8,576	0

CRA FUND DEPARTMENT	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	4/30/2013 EXPENDED Y-T-D	BUDGET REQUESTS DEPARTMENT
COMMUNITY REDEVELOPMENT	29,321	20,500	20,745	20,920
CRA FUND DEPARTMENT TOTALS	29,321	20,500	20,745	20,920

EXPENDITURE CLASSIFICATIONS				
PERSONNEL	0	0	0	0
OPERATING EXPENSES	446	500	420	920
CAPITAL	0	0	0	0
CONTINGENCY EXPENDITURES	0	0	0	0
GRANTS AND AIDS	28,875	20,000	20,325	20,000
DEBT SERVICE	0	0	0	0
GENERAL FUND TOTALS	29,321	20,500	20,745	20,920



CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS
FY 2013

OBJECT DESCRIPTION	TOTAL EXPENDED FY 2011	WORKING BUDGET FY 2012	4/31/2012 EXPENDED Y-T-D	BUDGET REQUESTS DEPARTMENT
COMMUNITY REDEVELOPMENT ASSOCIATION FUND TOTALS				
COMMUNITY REDEVELOPMENT				
TOTAL OPERATING EXPENSES	446	500	420	920
TOTAL CAPITAL	0	0	0	0
TOTAL CONTINGENCY EXPENDITURES	0	0	0	0
TOTAL GRANTS AND AIDS	28,875	20,000	20,325	20,000
TOTAL COMMUNITY REDEVELOPMENT	29,321	20,500	20,745	20,920
CRA FUND TOTALS	29,321	20,500	20,745	20,920
TOTAL PERSONNEL	0	0	0	0
TOTAL OPERATING EXPENSES	446	500	420	920
TOTAL CAPITAL	0	0	0	0
TOTAL CONTINGENCY EXPENDITURES	0	0	0	0
TOTAL GRANTS AND AIDS	28,875	20,000	20,325	20,000
TOTAL DEBT SERVICE	0	0	0	0
CRA FUND TOTALS	29,321	20,500	20,745	20,920

CITY OF CLEWISTON

**BUDGET APPROPRIATIONS WORKSHEETS
FY 2014**

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	EXPENSES THROUGH 4/30/2013	BUDGET REQUESTS DEPARTMENT
101-1010-	ORG UNIT 1010 COMMUNITY REDEVELOPMENT				
	OPERATING EXPENSES				
532000	ACCOUNTING & AUDITING	0	500	0	500
540000	TRAVEL & PER DIEM	192	0	0	0
552700	OPERATING SUPPLIES	254	0	175	175
554100	DUES & MEMBERSHIPS	0	0	245	245
	TOTAL OPERATING EXPENSES	446	500	420	920
	GRANTS AND AIDS				
583000	GRANTS - OTHER (FACADES)	8,875	0	325	0
583001	GRANTS - (Awarded to Water/Serer SE Sewer expansion)	20,000	20,000	20,000	20,000
	TOTAL GRANTS AND AIDS	28,875	20,000	20,325	20,000
	ORG UNIT 1010 TOTALS	29,321	20,500	20,745	20,920

**City of Clewiston
Budget Support Information
FY 2014**

Various Operating Budget Lines			Fund Name CRA Fund			
Include every account that you are asking to be budgeted.			Department Name: Community Redevelopment			
			Fund/Org/Funct./Prog/Sec. Code 101-1010			
A	B	C	D	E	F	G
Object Code (3 Digits)	Account Name	Explanation of Request <u>What's being purchased, how frequently, unit cost, quantities etc.</u>				Requested Amount
532000	ACCOUNTING & AUDITING	Auditing Services for CRA Fund 101				500
552700	OPERATING SUPPLIES					175
554100	DUES & MEMBERSHIPS					245
583001	GRANTS - (Awarded to Water/Serer	CRA Board Meeting 9/21/09 Item # 2, awarded \$322,000 for SE Sewer Expansion Project.				20,000
					Totals	20,920