

BUDGET SUMMARY
City of Clewiston - Fiscal Year 2013-2014

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF CLEWISTON ARE .35% LESS THAN LAST YEARS TOTAL OPERATING EXPENDITURES

Millage per \$1,000 6.1957
 General Fund

<u>ESTIMATED REVENUES:</u>	General Fund	CRA Fund	Grant Fund	Electric Fund	Water/Sewer Fund	Solid Waste Fund	Total Budget
	Millage per \$1,000						
Taxes:	6.1957						
Ad Valorem Taxes	1,159,409						1,159,409
Sales and Use Taxes	1,590,922						1,590,922
Licenses and Permits	92,445				86,930		179,375
Intergovernmental Revenue	2,940,950		110,573		20,000		3,071,523
Charges for Services	1,074,814			11,881,295	3,654,316	1,131,500	17,671,722
Fines & Forfeitures	148,400			35,000			183,400
Miscellaneous Revenues	66,100	200	4,055	25,000	22,000	1,800	119,155
Non-Revenues				326,836			326,836
TOTAL REVENUES	7,073,040	200	114,628	12,197,928	3,783,246	1,133,300	24,302,342
Reserves	526,776	20,720	19,599		340,000	269,000	1,176,095
TOTAL REVENUES and RESERVES	7,599,816	20,920	134,227	12,197,928	4,123,246	1,402,300	25,478,437
 <u>EXPENDITURES:</u>							
General Government	1,868,240						1,868,240
Public Safety	2,456,677						2,456,677
Physical Environment	1,399,839	20,920		12,197,928	4,123,246	1,402,300	19,144,233
Culture and Recreation	1,875,060		134,227				2,009,287
TOTAL EXPENDITURES	7,599,816	20,920	134,227	12,197,928	4,123,246	1,402,300	25,478,437

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