



CITY OF CLEWISTON, FLORIDA

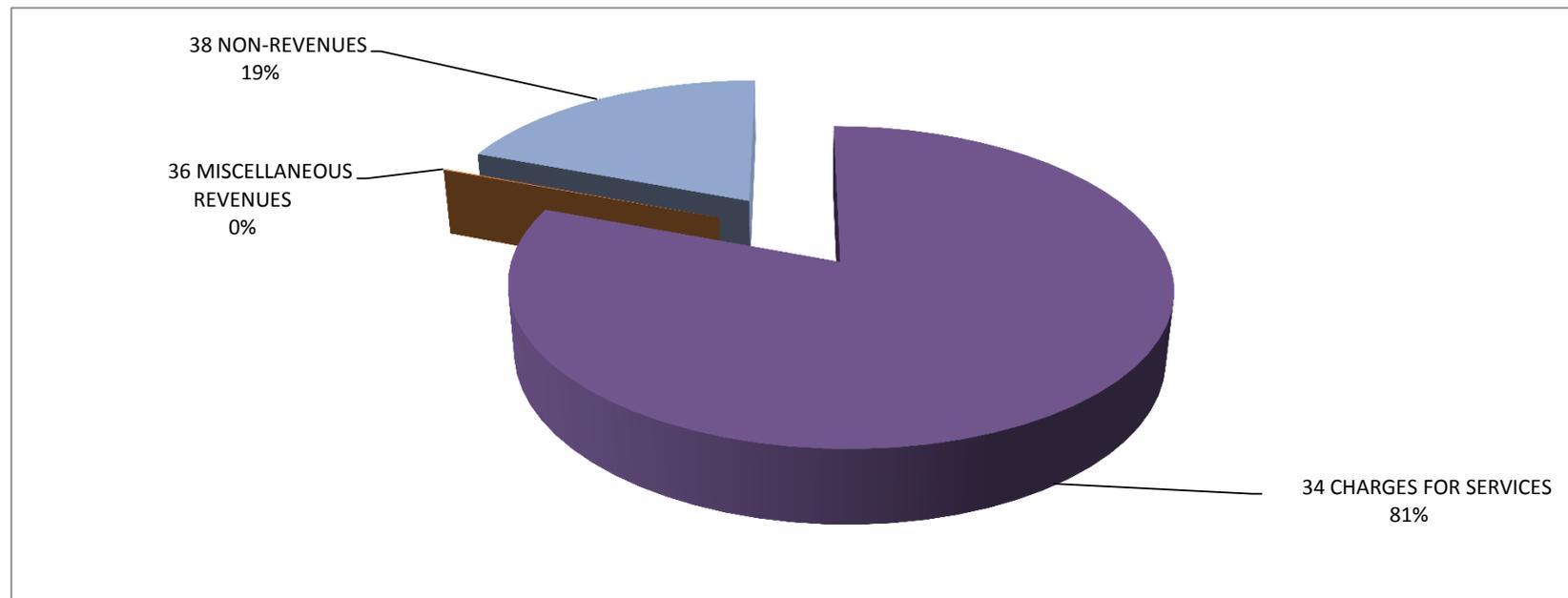
SOLID WASTE FUND

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 430 SOLID WASTE FUND				
430-0031	31 TAXES				
430-0032	32 LICENSES AND PERMITS				
430-0033	33 INTERGOVERNMENTAL REVENUE				
430-0034	34 CHARGES FOR SERVICES	1,140,573	1,139,500	635,309	1,131,500
430-0035	35 FINES & FORFEITURES				
430-0036	36 MISCELLANEOUS REVENUES	1,371	1,200	1,052	1,800
430-0038	38 NON-REVENUES	0	0	0	269,000
	430 SOLID WASTE FUND REVENUE TOTALS	1,141,944	1,140,700	636,361	1,402,300
	430 SOLID WASTE FUND EXPENDITURE TOTALS	908,844	1,140,700	621,344	1,402,300
	REVENUE & RESERVES LESS EXPENDITURES	233,101	0	15,017	(0)



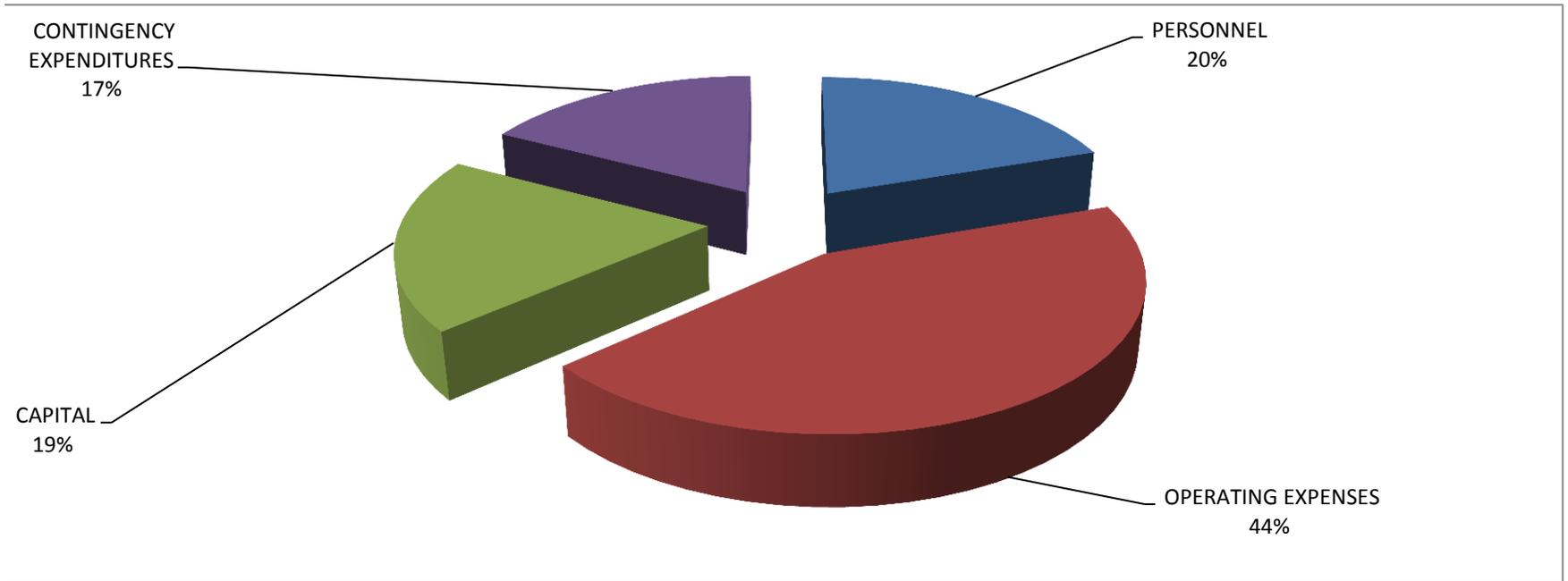
CITY OF CLEWISTON

BUDGET REVENUE WORKSHEETS FY 2014

ACCOUNT NUMBER	SOURCE DESCRIPTION	TOTAL RECEIVED FY 2012	WORKING BUDGET FY 2013	Receipts Through 04/30/2013	APPROVED BUDGET COMMISSION
	FUND 430 SOLID WASTE FUND				
001-0034-	34 CHARGES FOR SERVICES				
343410	RESIDENTIAL SOLID WASTE	552,607	555,000	325,388	555,000
343412	ROLL OFF SOLID WASTE	17,048	25,000	12,675	17,000
343413	RESIDENTIAL SPECIAL PICK UP	200	500	0	500
343414	COMMERCIAL SPECIAL PICK UP	0	500	0	500
343415	MISC. SOLID WASTE FEES	130	500	599	500
001-0034-	34 CHARGES FOR SERVICES	1,140,573	1,139,500	635,309	1,131,500
001-0036-	36 MISCELLANEOUS REVENUES				
361000	INTEREST EARNED	1,371	1,200	1,052	1,800
001-0036-	36 MISCELLANEOUS REVENUES	1,371	1,200	1,052	1,800
001-0038-	38 NON-REVENUES				
382301	TRANSFER - SOLID WASTE RESERVES	0	0	0	269,000
001-0038-	38 NON-REVENUES	0	0	0	269,000
	REVENUE & RESERVES LESS EXPENDITURES	233,101	0	15,017	(0)

SOLID WASTE FUND DEPARTMENT	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	4/30/2013 EXPENDED Y-T-D	BUDGET REQUESTS DEPARTMENT
SOLID WASTE	908,844	1,140,700	621,344	1,402,300
SOLID WASTE FUND TOTALS	908,844	1,140,700	621,344	1,402,300

EXPENDITURE CLASSIFICATIONS				
PERSONNEL	315,021	283,218	176,246	277,102
OPERATING EXPENSES	593,822	781,242	357,950	613,365
CAPITAL	0	0	41,873	268,946
CONTINGENCY EXPENDITURES	0	76,240	45,276	242,887
GRANTS AND AIDS				
DEBT SERVICE				
SOLID WASTE FUND TOTALS	908,844	1,140,700	621,344	1,402,300



CITY OF CLEWISTON

BUDGET APPROPRIATIONS WORKSHEETS FY 2014

ACCOUNT NUMBER	OBJECT DESCRIPTION	TOTAL EXPENDED FY 2012	WORKING BUDGET FY 2013	4/31/2013 EXPENDED Y-T-D	APPROVED BUDGET COMMISSION
	SOLID WASTE FUND TOTALS				
SOLID WASTE					
7072	TOTAL PERSONNEL	315,021	283,218	176,246	277,102
7072	TOTAL OPERATING EXPENSES	593,822	781,242	357,950	613,365
7072	TOTAL CAPITAL	0	0	41,873	268,946
7072	TOTAL CONTINGENCY EXPENDITURES	0	76,240	45,276	242,887
	TOTAL SOLID WASTE	908,844	1,140,700	621,344	1,402,300
1	TOTAL PERSONNEL	315,021	283,218	176,246	277,102
2	TOTAL OPERATING EXPENSES	593,822	781,242	357,950	613,365
3	TOTAL CAPITAL	0	0	41,873	268,946
4	TOTAL CONTINGENCY EXPENDITURES	0	76,240	45,276	242,887
5	TOTAL GRANTS AND AIDS				
6	TOTAL DEBT SERVICE				
	SOLID WASTE FUND TOTALS	908,844	1,140,700	621,344	1,402,300

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
430-7072-	ORG UNIT 7072 SOLID WASTE				
	PERSONNEL				
512000	REGULAR SALARIES	174,775	161,034	95,394	161,034
522000	RETIREMENT CONTRIBUTION	9,629	9,662	5,654	9,662
522001	FROZEN DEFINED BENEFIT	0	9,836	5,738	9,598
522500	457 MATCH	4,802	4,727	2,800	4,819
523000	HEALTH INSURANCE	52,426	51,584	30,091	52,093
523001	DENTAL INSURANCE	1,948	1,622	1,136	2,044
523002	LIFE INSURANCE	846	855	436	1,050
523003	AD&D INSURANCE	115	117	58	1,050
524000	WORKERS COMPENSATION	17,477	16,485	10,674	16,178
526000	LONG TERM DISABILITY INSURANCE	971	982	491	886
	TOTAL PERSONNEL	285,734	283,218	165,487	277,102
	OPERATING EXPENSES				
534000	OTHER CONTRACTUAL SERV	19,647	18,000	385	0
542500	SAFETY	0	100	0	100
545000	INSURANCE	46,078	75,282	43,912	79,249
546100	MAINT-BUILDINGS	110	250	0	250
546200	MAINT-MACHINERY & EQUIP	16,466	20,000	5,237	20,000
546500	MAINT-VEHICLES	27,607	32,000	33,041	32,000
548000	PROMOTIONAL ACTIVITIES	100	0	0	0
551900	LANDFILL EXPENSE	343,755	375,000	184,663	320,000
552100	FUEL	57,279	55,000	33,374	55,000
552500	UNIFORMS	2,646	2,040	1,527	1,360
552600	TIRES & TUBES	19,570	15,000	7,320	15,000
552700	OPERATING SUPPLIES (Incl. Dumpsters & Tippers)	5,696	31,500	5,626	38,500
	TOTAL OPERATING EXPENSES	586,024	671,242	342,545	613,365

	CAPITAL				
564000	MACHINERY & EQUIPMENT	0	0	0	268,946
	TOTAL CAPITAL	0	0	0	268,946
	CONTINGENT EXPENDITURES				
591000	TRANSFER PMT IN LIEU OF TAXES	24,148	110,000	64,170	110,000
592000	CONTINGENT EXPENDITURES	77,448	76,240	0	132,887
	TOTAL CONTINGENCY EXPENDITURES	101,596	186,240	64,170	242,887
TOTALS	ORG UNIT 7072 SOLID WASTE	973,354	1,140,700	572,203	1,402,300

City of Clewiston
Budget Support Information
FY 2014

Payroll Costs Full Time and Part Time Employees				Fund Name					
				Solid Waste Fund					
				Department Name:					
				Solid Waste					
				Fund/Org/Funct./Prog/Sec. Code					
				430-7072					
A		B	C	D	E	F	512000		514000
Employee Name	Slot #	Job Title	Pay Grade & Step	Hourly Rate	% Assigned this Dept.	Estimated Annual Hours*	Estimated Annual Salary (E * F)	Estimated Overtime Hours	Overtime Pay
Freeman, Alvin	818	Truck Driver III	10-Y	16.97	100.0%	2080	35,298	112	2,850.96
Germany, David	819	Truck Driver III	10-AE	18.29	100.0%	2080	38,043	112	3,072.72
Chavers, Sidney	820	Truck Driver II	9-Q	14.62	100.0%	2080	30,410		-
Terry, Emanuel	821	Truck Driver II	9-Q	14.62	100.0%	2080	30,410		-
Fonseca, Osmel	822	Truck Driver I	8-K	12.92	100.0%	2080	26,874		-
Totals							161,034	224	5,917

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

6% Fringe Benefits Full Time and Part Time Employees				Fund Name		Solid Waste Fund				
				Department Name:		Solid Waste				
				Fund/Department Codes		430-7072				
A		521000	522000	522500	523000	523001	523002	523003	524000	526000
Employee Name	Slot #	FICA	Retirement	457 Match	Health Insurance	Dental Insurance	Life Insurance	AD&D Insurance	WC Insurance	LTD Insurance
Freeman, Alvin	818	2,918.36	2,117.86	1,058.93	6,039.12	408.84	230.04	230.04	7,118.52	194.15
Germany, David	819	3,145.37	2,282.59	1,233.48	9,590.14	408.84	249.48	249.48	7,672.23	209.00
Chavers, Sidney	820	2,326.33	1,824.58	912.29	11,872.92	408.84	197.64	197.64	5,674.43	167.20
Terry, Emanuel	821	2,326.33	1,824.58	912.29	9,590.14	408.84	197.64	197.64	5,674.43	167.20
Fonseca, Osmel	822	2,055.83	1,612.42	702.00	15,001.16	408.84	174.96	174.96	5,014.61	147.95
Frozen Defined Benefit 30 year Pay off.		Fund 430 Share	9,598							
									Per PRM	
		12,772	9,662	4,819	52,093	2,044	1,050	1,050	16,178	886

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

7072

Various Operating Budget Lines			Fund Name: Solid Waste Fund			
Include every account that you are asking to be budgeted.			Department Name: Solid Waste			
			Fund/Org/Funct./Prog/Sec. Code 430-7072			
001-7072-	B	C	D	E	F	G
Object Code	Account Name	Explanation of Request <u>What's being purchased, how frequently, unit cost, quantities etc.</u>				Requested Amount
532000	ACCOUNTING & AUDITING					4,793
537700	001 ADMIN. CHARGES					34,247
537701	410 ADMIN. CHARGES					17,659
542500	SAFETY					100
545000	INSURANCE					79,249
546100	MAINT-BUILDINGS					250
546200	MAINT-MACHINERY & EQUIP					20,000
546500	MAINT-VEHICLES					32,000
551900	LANDFILL EXPENSE					320,000
552100	FUEL					55,000
552500	UNIFORMS					1,360
552600	TIRES & TUBES					15,000
552700	OPERATING SUPPLIES					38,500
591000	TRANSFER PMT IN LIEU OF TAXES					110,000
592000	CONTINGENT EXPENDITURES					132,887

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

<u>Machinery & Equipment</u> All accounts that begin with a "56"		Fund Name				Solid Waste Fund	
		Department Name:				Solid Waste	
		Fund/Org/Funct./Prog/Sec. Code				430-7072	
001-7072-	B	C	D	E	F	G	
Object Code	Account Name	Explanation of Request Description of Item and Justification				Requested Amount	
562000	BUILDINGS					-	
563000	IMPROVE OTHER THAN BLDGS					-	
564000	MACHINERY & EQUIPMENT	1 ea 2014 Mack Front Load refuse truck equipped with Curotto unit.				268,946	
					Totals	268,946	