



**City of Clewiston
Final Adopted Budget
Fiscal Year Ending September 30, 2018**

Account Number	Description	Original	Original	Final	%
		FY 2016	FY 2017	FY 2018	2017 from 2018
General Fund					
001-311100	Ad Valorem Taxes	1,192,615	1,218,794	1,353,169	11%
001-311200	Ad Valorem-Delinquent	31,294	19,624	50,638	158%
Ad Valorem Taxes		1,223,909	1,238,418	1,403,807	13%
001-312400	Local Option Gas Tax	289,386	299,039	313,459	5%
001-312401	0.02 Local Option Gas Tax	58,807	56,265	62,755	12%
Local Option Gas Tax		348,193	355,304	376,214	6%
001-312600	Discretionary Tax	519,864	583,779	648,420	11%
Discretionary Tax		519,864	583,779	648,420	11%
001-314100	Electric Utility Tax	557,045	566,307	542,085	-4%
001-314200	Utility Tax-Natural Gas	11,280	8,400	7,000	-17%
Utility Taxes		568,325	574,707	549,085	-4%
001-315000	Communications Services Tax	197,668	195,920	195,476	0%
Communications Services Tax		197,668	195,920	195,476	0%
001-316000	Local Business Tax	33,000	34,000	35,000	3%
Local Business Tax		33,000	34,000	35,000	3%
001-322100	Permits- Buildings	11,000	25,000	28,000	12%
001-322130	Plan Review	5,000	7,500	8,000	7%
Building Permits		16,000	32,500	36,000	11%
001-323400	Propane Franchise Fee	31,600	24,050	20,000	-17%
001-323401	Natural Gas Franchise	12,500	10,205	12,500	22%
Franchise Fees		44,100	34,255	32,500	-5%
001-325102	Assessment 2013 Driveways	7,366	7,366	7,366	0%
Special Assessments		7,366	7,366	7,366	0%
001-329001	Training Surcharge(Bldg)	400	1,000	700	-30%
001-329200	Permits - Plumbing	500	1,000	2,000	100%
001-329210	Permits - Electric	2,100	2,500	6,000	140%
001-329220	Permits - Yard Sale	500	500	450	-10%
001-329300	Permits - Signs	1,400	1,400	1,400	0%
001-329400	Permits - Mobile Home	3,000	1,100	-	-100%
001-329410	Permits - Mechanical	4,700	5,000	3,600	-28%
001-329420	Permits - Roofing	2,200	3,000	3,500	17%
001-329430	Reinspection Fee	700	1,800	1,800	0%
001-329500	Cert. - Electrical	565	-	-	0%
001-329600	Cert. - Plumbing	150	-	-	0%
001-329700	Cert. - General Contractor	2,000	-	-	0%
001-329800	Cert. - Air Conditioning	550	-	-	0%
001-329900	Cert. - Roofing	280	-	-	0%
001-329950	Cert. - Pool	30	-	-	0%
Other Permits		19,075	17,300	19,450	12%
001-334101	FDOT - Landscape	-	101,700	101,700	0%
001-334718	FRDAP Grant	-	-	50,000	-
001-334718	SWFL Comm. Foundation	-	23,436	-	-100%
001-334720	FDLE G1603 - Police Station	-	1,500,000	1,395,831	-7%
State		-	1,625,136	1,547,531	-5%
001-331214	Fed-FDLE IRC	26,000	-	-	-
Federal		26,000	-	-	-
001-335120	State Revenue Sharing	257,940	279,742	294,525	5%
001-335140	Mobile Home Licenses	5,000	5,000	5,800	16%
001-335150	Alcoholic Beverage Lic.	6,330	4,690	3,300	-30%
001-335180	Half Cent Sales Tax	276,553	336,835	350,984	4%
001-335490	Fuel Tax Refunds	7,700	9,500	9,000	-5%
State Shared		553,523	635,767	663,609	4%



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001-335710	Rec-Vol. Contr. Program	15,300	15,000	13,000	-13%
Recreation - Voluntary Contribution		15,300	15,000	13,000	-13%
001-338100	School Dist. - Rec. Facility Support	-	50,000	50,000	0%
001-338200	County-Fire Protection	281,158	302,948	327,131	8%
001-338300	County Occ. Licenses	700	1,300	4,500	246%
001-338400	County - Recreation	120,000	150,000	150,000	0%
001-338401	County - East Recreation	55,000	-	-	
001-338402	County Dist. - USSC Recreation	17,500	-	-	
001-338500	County - Library	75,790	72,382	72,903	1%
001-338800	County - Animal Control	113,644	79,294	85,848	8%
Payments from Other Gov. Units		663,792	655,924	690,382	5%
001-339000	410 Payment in Lieu of Taxes	905,542	899,424	911,986	1%
001-339001	420 Payment in Lieu of Taxes	299,816	283,361	289,428	2%
001-339002	430 Payment in Lieu of Taxes	98,861	101,846	104,808	3%
Payment in Lieu of Taxes		1,304,219	1,284,631	1,306,222	2%
001-341200	Zoning Fees	1,500	1,500	1,500	0%
001-341201	GF Admin. Charges	226,582	238,972	254,877	7%
001-347540	Vending - Public Works	200	100	100	0%
001-343913	Mowing for FDOT	17,070	17,069	17,069	0%
001-343914	Lights Maintenance FDOT	-	12,478	12,853	3%
001-343915	Signal Maintenance FDOT	9,935	20,638	21,156	3%
001-343916	Development Application	1,000	1,000	1,000	0%
001-343917	Lien Search Fee	8,400	-	-	
001-346100	Mosquito Control	313,320	313,422	320,544	2%
001-346200	Animal Control	1,600	3,600	4,500	25%
Charges for Services - General		579,607	608,779	633,599	4%
001-347100	Library Misc.	6,250	7,000	7,000	0%
001-347240	Swimming Pool Admissions	9,920	7,460	7,000	-6%
001-347241	Swimming Lessons	3,600	2,400	2,500	4%
001-347242	Pool Life Guard Svcs	530	1,000	1,000	0%
001-347243	East Rec. Pool Admissions	2,800	-	-	
001-347244	East Rec Swimming Lessons	500	-	-	
001-347249	Ballfield Lights Fee	2,000	-	500	
001-347250	Ballfield Usage Fee	2,000	-	500	
001-347520	Auditorium Fees	16,000	16,000	20,000	25%
001-347521	Set-up & Supervisory Fee	7,000	7,000	7,000	0%
001-347522	Janitorial Fee	6,200	6,200	7,000	13%
001-347523	Police Security Fees	22,980	10,200	75,400	639%
001-347524	Auditorium Security	7,200	5,780	15,980	176%
001-347525	Fish Camp Registrations	4,200	4,200	4,200	0%
001-347526	Teen Dance Admissions	280	280	-	-100%
001-347527	Youth Basketball Registrations	2,000	2,000	-	-100%
001-347528	Adult Basketball Registrations	1,900	1,500	-	-100%
001-347529	Co-Ed Softball Registrations	1,900	4,000	-	-100%
001-347530	Youth Center - Activity Fees	30,000	30,000	30,000	0%
001-347531	Youth Center - Vending	2,000	1,000	1,000	0%
001-347532	Youth Center Rent	6,960	7,680	3,500	-54%
001-347534	Senior Citizen Bldg. Fees	4,800	6,000	4,200	-30%
001-347535	Baseball/Softball Registrations	-	-	-	0%
001-347536	Sports Concessions	-	-	-	0%
001-347541	Rec Facility Improvement Fee	7,768	3,788	3,750	-1%
001-357542	Rec Parks Improvement Fee	-	250	-	-100%
001-357543	Rec Inflatable Fee	-	500	500	0%
001-347544	Parks - Sweetest Town Rental	-	600	600	0%
001-347547	Parks - Splash Pad Pav	-	250	250	0%
001-347548	Parks - Trinidad Park Rental	-	350	100	-71%
001-347549	Parks - Sugarland Park Rental	-	1,300	1,700	31%
Charges for Services - Recreation and Cultural		148,788	126,738	193,680	53%
001-347224	G/C Beer Sales	3,300	13,000	13,000	0%
001-347225	Golf Pro-Shop Sales	55,000	55,000	55,000	0%
001-347228	Golf Tournament Fees	24,000	27,000	28,080	4%
001-347229	G/C Capital Improvement Fee	33,600	32,762	35,277	8%
001-347230	Golf Membership Dues	40,000	40,000	40,000	0%
001-347231	Green Fees	80,000	80,000	80,000	0%
001-347232	Golf Carts	198,000	203,747	228,890	12%



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001-347233	Bag Storage	2,675	2,675	2,675	0%
001-347234	Locker Rental	1,200	1,200	1,200	0%
001-347237	Snack Sales	4,823	14,540	14,540	0%
001-347238	Range Balls	6,300	8,030	8,030	0%
001-347239	Golf Course Misc.	1,000	1,000	2,500	150%
Charges for Services - Golf		449,898	478,954	509,192	6%
001-351100	Fines & Forfeitures	29,000	26,000	24,000	-8%
001-351101	Traffic Camera Fines	15,000	4,200	-	-100%
001-351106	Property Maint. Fees	6,000	1,000	-	-100%
001-351110	City Parking Citations	18,000	7,000	1,500	-79%
001-351120	Code Violation Citations	1,400	1,400	1,400	0%
001-351300	Police Education	3,500	3,500	3,000	-14%
001-351302	Burglar Alarm Fees	7,000	1,500	1,000	-33%
001-352000	Library - Fines	4,000	3,000	4,500	50%
Fines		83,900	47,600	35,400	-26%
001-361000	Interest Earned	25,786	17,000	17,000	0%
Interest and Other Earnings		25,786	17,000	17,000	0%
001-362100	Rental Property	5,000	5,000	5,000	0%
001-362110	Library - Room Rental	200	2,500	3,000	20%
001-362111	Rent Country Club Facility	6,000	6,000	6,000	0%
001-362115	GC Tee Sign Lease	5,200	7,425	7,425	0%
001-362116	Library Branch Fee	1,584	-	-	0%
001-362117	IT Academy Registration Fee	5,250	2,078	-	-
Rents and Royalties		23,234	23,003	21,425	-7%
001-365100	Sale of Scraps	4,000	1,000	1,000	0%
Sales-Surplus Materials		4,000	1,000	1,000	0%
001-366000	Contributions - General	3,000	5,000	3,000	-40%
001-366086	Contributions-Golf	64,500	40,000	40,000	0%
001-366100	Contr. - Library	3,000	3,000	3,000	0%
001-366150	Contr. - Animal Control	-	200	200	0%
001-366200	Contr. - Recreation	1,000	1,000	1,000	0%
001-366201	Sponsorship-Recreation	10,000	-	-	0%
001-366300	Contri. - Explorers	300	300	300	0%
Contributions-Private Source		81,800	49,500	47,500	-4%
001-369300	Refund-Prior Year Expense	1,000	1,000	1,000	0%
001-369900	Misc. Income	25,000	25,000	25,000	0%
001-369902	Misc. Police Fees	1,200	1,000	1,000	0%
001-369910	Discount Earned	300	300	300	0%
Other Miscellaneous Revenues		27,500	27,300	27,300	0%
001-382300	Transfer Reserves	157,850	169,942	246,985	45%
001-382302	Transfer - Emp. Pension Reserves	75,515	85,400	85,400	0%
001-384300	Transfer - Golf Reserves	-	125,000	-	-100%
001-384405	Loan Proceeds-All Juice	14,793	15,535	16,168	4%
001-384420	Loan Proceeds-WS Fund	-	23,746	-	-100%
Intragovernmental Funding		248,158	419,623	348,553	-17%
001-382000	Transfer-Electric Fund	66,207	-	-	0%
001-382001	Transfer-W/S Fund	47,200	-	-	0%
001-382301	Transfer-Solid Waste Reserves	21,520	-	-	0%
Enterprise Contributions		134,927	-	-	0%
001-384400	Loan Proceeds	-	-	150,000	-
Debt Proceeds		-	-	150,000	-
TOTAL GENERAL FUND		7,347,932	9,089,504	9,508,711	5%
001-1011-512000	Regular Salaries	26,400	26,400	26,400	0%
001-1011-521000	Taxes-FICA	2,020	2,020	2,020	0%
001-1011-523000	Insurance-Health	13,479	13,600	20,400	50%
001-1011-523001	Insurance - Dental	818	1,227	1,287	5%
001-1011-523002	Insurance - Life	1,210	1,210	1,070	-12%
001-1011-524000	Worker's Compensation	91	100	100	0%
Personal Services Total		44,018	44,557	51,277	15%
001-1011-531100	Legal Service	80,000	156,829	160,000	2%
001-1011-531500	Other Professional Serv	25,000	25,000	25,000	0%
001-1011-540000	Travel & Per Diem	2,591	2,591	2,500	-4%
001-1011-540500	Registration/Trng Fees	2,095	2,095	2,000	-5%
001-1011-541000	Telephone	1,110	1,890	1,890	0%



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001-1011-552700	Operating Supplies	300	300	-	-100%
001-1011-554100	Dues & Memberships	1,100	1,100	1,250	14%
Operating Total		112,196	189,805	192,640	1%
CITY COMMISSION		156,214	234,362	243,917	4%
001-1012-512000	Regular Salaries	160,737	144,575	150,686	4%
001-1012-514000	Overtime Salaries	-	3,728	-	-100%
001-1012-521000	Taxes-FICA	12,296	11,345	11,527	2%
001-1012-522000	Retirement Contribution	9,644	8,675	9,041	4%
001-1012-522500	457 Match	4,822	4,337	4,521	4%
001-1012-523000	Insurance-Health	17,159	17,027	17,027	0%
001-1012-523001	Insurance - Dental	818	818	858	5%
001-1012-523002	Insurance - Life	809	711	743	5%
001-1012-523003	Insurance - AD & D	101	89	93	4%
001-1012-524000	Worker's Compensation	571	628	562	-11%
001-1012-526000	Long Term Disability Ins.	854	790	832	5%
Personal Services Total		207,811	192,723	195,890	2%
001-1012-531700	Election Costs	5,000	5,000	1,561	-69%
001-1012-534000	Other Contractual Serv	5,915	7,150	7,150	0%
001-1012-540000	Travel & Per Diem	3,300	4,500	4,500	0%
001-1012-540001	Vehicle Allowance	4,450	4,450	4,450	0%
001-1012-540500	Registration/Trng Fees	1,200	1,200	1,200	0%
001-1012-541000	Telephone	3,400	1,200	1,200	0%
001-1012-545000	Insurance	1,220	1,360	1,531	13%
001-1012-548100	Legal Advertising	1,000	2,000	2,000	0%
001-1012-552700	Operating Supplies	1,300	1,300	1,300	0%
001-1012-554100	Dues & Memberships	2,000	2,000	2,000	0%
001-1012-554200	Subscript. & Publications	200	200	200	0%
001-1012-546200	Maint.-Mach. & Equip.	500	500	500	0%
Operating Total		29,485	30,860	27,592	-11%
CITY MANAGER		237,296	223,583	223,482	0%
001-1020-512000	Regular Salaries	15,080	15,080	20,446	36%
001-1020-512002	2% COLA for Fund	31,424	39,832	59,988	51%
001-1020-512005	Appreciation & 24 Hr.	-	34,804	34,804	0%
001-1020-521000	Taxes-FICA	1,154	1,154	1,564	36%
001-1020-522000	Retirement Contribution	903	-	1,227	
001-1020-522001	Frozen Defined Benefit	45,589	85,400	85,400	0%
001-1020-522500	457 Match	-	-	613	
001-1020-523000	Insurance - Health	-	-	6,800	
001-1020-523001	Insurance - Dental	-	-	429	
001-1020-523002	Insurance - Life	-	-	121	
001-1020-523003	Insurance - AD & D	-	-	15	
001-1020-524000	Worker's Compensation	832	915	921	1%
001-1020-526000	Long Term Disability Ins.	-	-	115	
Personal Services Total		94,982	177,185	212,443	20%
001-1020-531200	Engineering Services	4,000	4,000	4,000	0%
001-1020-531500	Other Professional Serv	5,000	5,000	5,000	0%
001-1020-532000	Accounting & Auditing	17,863	17,760	17,760	0%
001-1020-534000	Other Contractual Serv	13,000	13,000	13,000	0%
001-1020-541000	Telephone	3,600	3,720	3,720	0%
001-1020-542000	Postage & Freight	3,000	3,500	3,500	0%
001-1020-543000	Utilities	28,000	28,000	28,000	0%
001-1020-544100	Rental & Lease - Equip.	1,600	1,600	1,600	0%
001-1020-545000	Insurance	23,300	26,017	29,251	12%
001-1020-548000	Promotional Activities	20,000	20,000	20,000	0%
001-1020-552400	Janitorial Supplies	420	1,000	1,000	0%
001-1020-552500	Uniforms	350	350	350	0%
001-1020-552700	Operating Supplies	15,800	13,800	15,800	14%
001-1020-555500	Supplemental Retire Expense	34,349	35,413	35,404	0%
001-1020-555501	Retiree-Health Ins.	11,960	23,800	27,200	14%
001-1020-555502	Retiree-Dental Ins.	818	1,431	1,716	20%
001-1020-555503	Retiree Supplmntl Life	1,680	2,382	2,232	-6%
001-1020-546100	Maintenance - Buildings	3,000	3,000	3,000	0%
001-1020-546200	Maint.-Mach. & Equip.	5,000	5,000	5,000	0%
Operating Total		192,740	208,773	217,533	4%
001-1020-581101	CRA Expansion TIF Payment	-	-	1,876	



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001-1020-583000	Grants - Other	40,100	40,100	40,100	0%
Grants		40,100	40,100	41,976	5%
001-1020-592000	Contingent Expenses	198,235	50,905	152,248	199%
001-1020-592003	Contingent Ins. Deductions	52,000	-	-	0%
001-1020-596001	Fund Contingency Reserve	12,500	-	-	
Transfers		262,735	50,905	152,248	199%
GENERAL GOVERNMENT		590,557	476,963	624,200	31%
001-1031-512000	Regular Salaries	181,126	167,752	171,725	2%
001-1031-5140	Overtime Salaries	-	773	779	1%
001-1031-521000	Taxes-FICA	13,856	12,892	13,197	2%
001-1031-522000	Retirement Contribution	10,868	10,065	10,303	2%
001-1031-522500	457 Match	5,434	4,165	5,152	24%
001-1031-523000	Insurance-Health	35,310	30,627	30,627	0%
001-1031-523001	Insurance - Dental	1,635	1,635	1,716	5%
001-1031-523002	Insurance - Life	1,048	971	994	2%
001-1031-523003	Insurance - AD & D	131	121	124	2%
001-1031-524000	Worker's Compensation	722	794	653	-18%
001-1031-526000	Long Term Disability Ins.	968	923	944	2%
Personal Services Total		251,098	230,718	236,214	2%
001-1031-534000	Other Contractual Services	-	5,000	5,000	0%
001-1031-540000	Travel & Per Diem	1,700	1,700	1,700	0%
001-1031-540500	Registration/Trng Fees	1,750	1,750	1,750	0%
001-1031-545000	Insurance	2,572	2,829	3,181	12%
001-1031-552700	Operating Supplies	-	1,000	1,000	0%
001-1031-554100	Dues & Memberships	365	435	435	0%
001-1031-554200	Subscript. & Publications	-	500	500	0%
001-1031-546200	Maint.-Mach. & Equip.	200	200	200	0%
Operating Total		6,587	13,414	13,766	3%
FINANCE DEPARTMENT		257,685	244,132	249,980	2%
001-1075-512000	Regular Salaries	125,600	124,611	125,493	1%
001-1075-513000	Special Detail	900	900	900	0%
001-1075-521000	Taxes-FICA	9,608	9,602	9,669	1%
001-1075-522000	Retirement Contribution	7,116	7,477	7,530	1%
001-1075-522500	457 Match	1,468	1,390	2,984	115%
001-1075-523000	Insurance-Health	19,057	19,056	19,056	0%
001-1075-523001	Insurance - Dental	1,022	1,022	1,061	4%
001-1075-523002	Insurance - Life	686	720	730	1%
001-1075-523003	Insurance - AD & D	86	90	91	1%
001-1075-524000	Worker's Compensation	5,001	5,240	6,161	18%
001-1075-526000	Long Term Disability Ins.	653	685	692	1%
Personal Services Total		171,197	170,793	174,367	2%
001-1075-531200	Engineering Services	1,000	1,000	1,000	0%
001-1075-534000	Other Contractual Serv	900	1,025	1,200	17%
001-1075-540000	Travel & Per Diem	1,300	1,300	1,300	0%
001-1075-540500	Registration/Trng Fees	1,100	1,100	1,100	0%
001-1075-541000	Telephone	2,300	1,500	1,500	0%
001-1075-542000	Postage & Freight	100	100	100	0%
001-1075-543000	Utilities	4,500	4,900	4,900	0%
001-1075-545000	Insurance	2,203	2,455	2,633	7%
001-1075-547000	Printing & Binding	1,000	1,000	1,300	30%
001-1075-548100	Legal Advertising	150	150	400	167%
001-1075-552402	Permit Surcharge Remit	300	-	-	
001-1075-552403	Radon Surcharge Remit	300	-	-	
001-1075-552500	Uniforms	500	500	500	0%
001-1075-552700	Operating Supplies	2,000	2,000	2,000	0%
001-1075-554100	Dues & Memberships	664	664	664	0%
001-1075-554200	Subscript. & Publications	1,500	1,500	1,500	0%
001-1075-546100	Maintenance - Buildings	600	600	600	0%
001-1075-546200	Maint.-Mach. & Equip.	1,500	1,500	4,000	167%
Operating Total		21,917	21,294	24,697	16%
001-1075-591004	Pay to B&Z Training Reserves	400	-	-	
Transfers		400	-	-	
COMMUNITY DEVELOPMENT		193,514	192,087	199,064	4%
001-1078-571000	Principal - All Juice	-	-	16,168	
001-1078-571001	Repay CDBG	32,494	64,989	64,989	0%



**City of Clewiston
Final Adopted Budget
Fiscal Year Ending September 30, 2018**

Account Number	Description	Original	Original	Final	%
		FY 2016	FY 2017	FY 2018	2017 from 2018
Debt Service		32,494	64,989	81,157	25%
CDBG		32,494	64,989	81,157	25%
001-1079-512000	Regular Salaries	-	61,485	62,067	1%
001-1079-521000	Taxes-FICA	-	4,704	4,748	1%
001-1079-522000	Retirement Contribution	-	2,784	2,819	1%
001-1079-522500	457 Match	-	1,392	1,410	1%
001-1079-523000	Insurance-Health	-	6,800	6,800	0%
001-1079-523001	Insurance - Dental	-	409	429	5%
001-1079-523002	Insurance - Life	-	268	271	1%
001-1079-523003	Insurance - AD & D	-	33	34	3%
001-1079-524000	Worker's Compensation	-	3,522	2,605	-26%
001-1079-526000	Long Term Disability Ins.	-	255	258	1%
Personal Services Total		-	81,652	81,441	0%
001-1079-531100	Legal Service	-	5,500	5,500	0%
001-1079-531200	Engineering Services	-	800	800	0%
001-1079-531500	Other Professional Serv	-	2,000	2,000	0%
001-1079-534000	Other Contractual Services	-	1,025	1,025	0%
001-1079-534200	Code Enf Compliance Expense	-	2,500	2,500	0%
001-1079-540000	Travel & Per Diem	-	1,000	1,000	0%
001-1079-540500	Registration/Trng Fees	-	1,000	1,000	0%
001-1079-541000	Telephone	-	1,200	1,200	0%
001-1079-542000	Postage & Freight	-	1,500	1,500	0%
001-1079-547000	Printing & Binding	-	500	500	0%
001-1079-548100	Legal Advertising	-	300	300	0%
001-1079-552100	Fuel	-	1,800	1,800	0%
001-1079-552500	Uniforms	-	500	500	0%
001-1079-552700	Operating Supplies	-	1,500	1,500	0%
001-1079-554100	Dues & Memberships	-	100	100	0%
001-1079-546200	Maint.-Mach. & Equip.	-	500	500	0%
001-1079-546500	Maint. - Vehicles	-	1,000	1,000	0%
Operating Total		-	22,725	22,725	0%
COMMUNITY IMPROVEMENT		-	104,377	104,166	0%
001-4040-512000	Regular Salaries	1,027,208	979,344	906,663	-7%
001-4040-513000	Special Detail	18,000	12,000	75,700	531%
001-4040-514000	Overtime Salaries	84,678	81,426	77,381	-5%
001-4040-521000	Taxes-FICA	86,436	82,067	81,071	-1%
001-4040-522000	Retirement Contribution	201,846	207,831	197,122	-5%
001-4040-522500	457 Match	9,934	14,153	15,541	10%
001-4040-523000	Insurance-Health	208,298	212,339	235,817	11%
001-4040-523001	Insurance - Dental	10,180	9,771	9,398	-4%
001-4040-523002	Insurance - Life	5,575	5,359	4,970	-7%
001-4040-523003	Insurance - AD & D	697	670	621	-7%
001-4040-524000	Worker's Compensation	47,188	51,907	44,831	-14%
001-4040-526000	Long Term Disability Ins.	5,298	5,098	4,706	-8%
Personal Services Total		1,705,338	1,661,965	1,653,821	0%
001-4040-531100	Legal Service	2,000	2,000	2,000	0%
001-4040-531300	Medical Services	2,000	2,000	2,000	0%
001-4040-531500	Other Professional Serv	1,000	1,000	1,000	0%
001-4040-534000	Other Contractual Serv	3,900	6,000	31,000	417%
001-4040-534200	Code Enf Compliance Expense	4,000	-	-	
001-4040-540000	Travel & Per Diem	3,750	4,000	4,000	0%
001-4040-540001	Vehicle Allowance	4,500	4,450	-	-100%
001-4040-540500	Registration/Trng Fees	4,250	4,500	4,500	0%
001-4040-541000	Telephone	10,000	14,800	14,800	0%
001-4040-543000	Utilities	21,500	18,300	18,300	0%
001-4040-545000	Insurance	16,311	17,942	19,735	10%
001-4040-548000	Promotional Activities	800	3,000	3,000	0%
001-4040-552100	Fuel	45,000	33,500	40,000	19%
001-4040-552500	Uniforms	7,500	7,500	7,900	5%
001-4040-552700	Operating Supplies	15,000	18,000	18,000	0%
001-4040-552800	Investigative Funds	2,000	2,000	2,000	0%
001-4040-554100	Dues & Memberships	750	1,000	1,000	0%
001-4040-546100	Maintenance - Buildings	8,000	8,000	8,000	0%
001-4040-546200	Maint.-Mach. & Equip.	15,000	20,000	20,000	0%
001-4040-546500	Maint. - Vehicles	15,000	15,000	21,000	40%



**City of Clewiston
Final Adopted Budget
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Account Number	Description	Original	Original	Final	%
		FY 2016	FY 2017	FY 2018	2017 from 2018
Operating Total		182,261	182,992	218,235	19%
001-4040-564000	Machinery & Equipment	103,498	2,000	8,000	300%
Capital Total		103,498	2,000	8,000	300%
001-4040-571000	Principal	-	51,748	53,466	3%
001-4040-572000	Interest Expense	-	9,180	7,462	-19%
Debt Service Total		-	60,928	60,928	0%
POLICE DEPARTMENT		1,991,097	1,907,885	1,940,984	2%
001-4062-562000	Buildings	-	1,500,000	1,395,831	-7%
Capital Total		-	1,500,000	1,395,831	-7%
FDLE POLICE STATION GRANT		-	1,500,000	1,395,831	-7%
001-4074-512000	Regular Salaries	54,319	54,372	52,507	-3%
001-4074-514000	Overtime Salaries	6,846	6,846	6,846	0%
001-4074-521000	Taxes-FICA	4,679	4,683	4,540	-3%
001-4074-522000	Retirement Contribution	4,358	4,407	3,762	-15%
001-4074-522500	457 Match	815	126	626	397%
001-4074-523000	Insurance-Health	23,348	16,253	16,514	2%
001-4074-523001	Insurance - Dental	859	859	901	5%
001-4074-523002	Insurance - Life	315	315	306	-3%
001-4074-523003	Insurance - AD & D	39	39	38	-3%
001-4074-524000	Worker's Compensation	981	1,079	1,085	1%
001-4074-526000	Long Term Disability Ins.	299	299	289	-3%
Personal Services Total		96,858	89,278	87,414	-2%
001-4074-534000	Other Contractual Serv	400	400	1,200	200%
001-4074-540000	Travel & Per Diem	600	600	2,126	254%
001-4074-540500	Registration/Trng Fees	500	500	2,126	325%
001-4074-541000	Telephone	650	650	650	0%
001-4074-542500	Safety	100	100	100	0%
001-4074-543000	Utilities	5,000	5,000	7,000	40%
001-4074-545000	Insurance	5,688	6,257	6,716	7%
001-4074-552100	Fuel	8,000	6,000	3,500	-42%
001-4074-552300	Chemicals	600	600	600	0%
001-4074-552500	Uniforms	500	500	500	0%
001-4074-552700	Operating Supplies	7,000	7,000	6,000	-14%
001-4074-552900	Animal Food	2,300	1,200	1,200	0%
001-4074-546100	Maintenance - Buildings	6,000	6,000	5,000	-17%
001-4074-546200	Maint.-Mach. & Equip.	500	500	500	0%
001-4074-546500	Maint. - Vehicles	4,000	4,000	3,500	-13%
Operating Total		41,838	39,307	40,718	4%
001-4074-564000	Machinery & Equipment	30,000	-	-	0%
Capital Total		30,000	-	-	0%
ANIMAL CONTROL		168,696	128,585	128,132	0%
001-5050-512000	Regular Salaries	37,786	33,750	34,168	1%
001-5050-513000	Special Detail	178,825	270,215	267,225	-1%
001-5050-521000	Taxes-FICA	16,571	23,253	23,057	-1%
001-5050-522000	Retirement Contribution	2,261	2,025	2,050	1%
001-5050-522500	457 Match	360	1,013	938	-7%
001-5050-523000	Insurance-Health	4,842	4,771	4,961	4%
001-5050-523001	Insurance - Dental	204	204	216	6%
001-5050-523002	Insurance - Life	178	195	204	5%
001-5050-523003	Insurance - AD & D	22	24	26	8%
001-5050-524000	Worker's Compensation	8,848	9,733	14,945	54%
001-5050-526000	Long Term Disability Ins.	169	186	193	4%
Personal Services Total		250,066	345,369	347,983	1%
001-5050-534000	Other Contractual Serv	-	-	150	0%
001-5050-540000	Travel & Per Diem	1,200	1,200	1,400	17%
001-5050-540500	Registration/Trng Fees	6,100	6,100	6,100	0%
001-5050-541000	Telephone	2,500	5,400	5,400	0%
001-5050-543000	Utilities	10,000	10,000	10,000	0%
001-5050-545000	Insurance	16,369	18,006	16,448	-9%
001-5050-551100	1st Responder Suppli	3,000	3,000	3,200	7%
001-5050-552100	Fuel	9,000	6,000	7,500	25%
001-5050-552300	Chemicals	1,000	1,000	1,000	0%
001-5050-552500	Uniforms	2,500	2,500	2,500	0%
001-5050-552700	Operating Supplies	11,000	11,000	11,000	0%
001-5050-554100	Dues & Memberships	500	500	500	0%



City of Clewiston
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Account Number	Description	Original	Original	Final	%
		FY 2016	FY 2017	FY 2018	2017 from 2018
001-5050-546100	Maintenance - Buildings	21,000	3,000	3,000	0%
001-5050-546200	Maint.-Mach. & Equip.	13,000	16,300	16,300	0%
001-5050-546500	Maint. - Vehicles	10,000	12,000	12,000	0%
Operating Total		107,169	96,006	96,498	1%
001-5050-564000	Machinery & Equipment	35,000	-	170,000	
Capital Total		35,000	-	170,000	
001-5050-571000	Principal	-	-	29,700	
Principal Total		-	-	29,700	
FIRE DEPARTMENT		392,235	441,375	644,181	46%
001-6060-512000	Regular Salaries	149,311	151,174	145,404	-4%
001-6060-521000	Taxes-FICA	11,422	11,565	11,123	-4%
001-6060-522000	Retirement Contribution	8,756	8,693	8,724	0%
001-6060-522500	457 Match	4,081	4,535	4,362	-4%
001-6060-523000	Insurance-Health	57,954	56,379	47,730	-15%
001-6060-523001	Insurance - Dental	1,881	1,881	1,974	5%
001-6060-523002	Insurance - Life	867	878	851	-3%
001-6060-523003	Insurance - AD & D	108	110	106	-4%
001-6060-524000	Worker's Compensation	459	517	522	1%
001-6060-526000	Long Term Disability Ins.	823	831	803	-3%
Personal Services Total		235,662	236,563	221,599	-6%
001-6060-540000	Travel & Per Diem	750	750	1,200	60%
001-6060-540500	Registration/Trng Fees	500	500	1,200	140%
001-6060-541000	Telephone	600	2,425	2,425	0%
001-6060-543000	Utilities	-	6,500	6,500	0%
001-6060-544100	Rental & Lease - Equip.	4,300	1,400	1,400	0%
001-6060-545000	Insurance	3,182	3,500	3,934	12%
001-6060-548000	Promotional Activities	1,000	623	420	-33%
001-6060-552100	Fuel	450	200	200	0%
001-6060-552400	Janitorial Supplies	-	250	250	0%
001-6060-552700	Operating Supplies	4,000	2,855	2,855	0%
001-6060-554200	Subscript. & Publications	1,655	662	662	0%
001-6060-557200	Dist. State Lib Funds-Barron	37,808	36,191	36,452	1%
001-6060-546100	Maintenance - Buildings	3,400	4,000	4,000	0%
001-6060-546200	Maint.-Mach. & Equip.	3,000	2,000	2,000	0%
001-6060-546500	Maint. - Vehicles	600	1,600	1,600	0%
Operating Total		61,245	63,456	65,098	3%
001-6060-564000	Machinery & Equipment	-	-	-	0%
001-6060-566000	Publications/Materials	6,000	5,000	5,000	0%
Capital Total		6,000	5,000	5,000	0%
001-6060-592000	Contingent Expenses	2,000	2,797	3,000	7%
Transfers		2,000	2,797	3,000	7%
LIBRARY		304,907	307,816	294,697	-4%
001-6066-531500	Other Professional Serv	-	11,340	-	-100%
001-6066-534000	Other Contractual Serv	-	2,400	-	-100%
001-6066-552700	Operating Supplies	-	3,000	-	-100%
Operating Total		-	16,740	-	-100%
001-6066-566000	Publications/Materials	-	6,696	-	-100%
Capital Total		-	6,696	-	-100%
I-HELP GRANT		-	23,436	-	-100%
001-6068-534000	Other Contractual Serv	6,815	2,050	-	-100%
001-6068-552700	Operating Supplies	500	28	-	-100%
Operating Total		7,315	2,078	-	-100%
LIBRARY-MS CERTIFICATION COURSE		7,315	2,078	-	-100%
001-7070-512000	Regular Salaries	175,165	175,119	162,094	-7%
001-7070-514000	Overtime Salaries	844	855	793	-7%
001-7070-521000	Taxes-FICA	13,465	13,462	12,461	-7%
001-7070-522000	Retirement Contribution	10,510	10,507	9,726	-7%
001-7070-522500	457 Match	4,598	4,517	3,108	-31%
001-7070-523000	Insurance-Health	39,982	33,488	39,118	17%
001-7070-523001	Insurance - Dental	1,472	1,472	1,545	5%
001-7070-523002	Insurance - Life	1,014	1,008	930	-8%
001-7070-523003	Insurance - AD & D	127	126	116	-8%
001-7070-524000	Worker's Compensation	5,717	6,289	5,275	-16%
001-7070-526000	Long Term Disability Ins.	962	963	892	-7%
Personal Services Total		253,856	247,806	236,058	-5%



**City of Clewiston
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Account Number	Description	Original	Original	Final	%
		FY 2016	FY 2017	FY 2018	2017 from 2018
001-7070-531200	Engineering Services	2,000	2,000	-	-100%
001-7070-534000	Other Contractual Serv	-	300	300	0%
001-7070-540000	Travel & Per Diem	662	662	662	0%
001-7070-540500	Registration/Trng Fees	250	250	250	0%
001-7070-541000	Telephone	3,800	3,800	3,800	0%
001-7070-543000	Utilities	3,250	3,250	3,250	0%
001-7070-548000	Promotional Activities	1,250	1,000	1,000	0%
001-7070-552500	Uniforms	1,020	1,020	1,020	0%
001-7070-552700	Operating Supplies	3,800	1,800	1,800	0%
001-7070-554100	Dues & Memberships	195	195	195	0%
001-7070-546100	Maintenance - Buildings	2,750	2,350	1,500	-36%
001-7070-546200	Maint.-Mach. & Equip.	3,500	3,500	1,500	-57%
Operating Total		22,477	20,127	15,277	-24%
001-7070-564000	Machinery & Equipment	-	-	25,000	
				25,000	
001-7070-592000	Contingent Expenses	1,500	1,500	-	-100%
Transfers		1,500	1,500	-	-100%
PUBLIC WORKS ADMINISTRATION		277,833	269,433	276,335	3%
001-7071-512000	Regular Salaries	74,984	84,074	86,653	3%
001-7071-514000	Overtime Salaries	541	606	625	3%
001-7071-521000	Taxes-FICA	5,778	6,478	6,677	3%
001-7071-522000	Retirement Contribution	4,499	5,044	5,199	3%
001-7071-522500	457 Match	360	2,522	2,600	3%
001-7071-523000	Insurance-Health	28,813	19,230	27,880	45%
001-7071-523001	Insurance - Dental	818	818	858	5%
001-7071-523002	Insurance - Life	435	490	504	3%
001-7071-523003	Insurance - AD & D	54	61	63	3%
001-7071-524000	Worker's Compensation	3,076	3,384	3,933	16%
001-7071-526000	Long Term Disability Ins.	411	466	477	2%
Personal Services Total		119,769	123,173	135,469	10%
001-7071-534000	Other Contractual Serv	1,500	1,500	1,600	7%
001-7071-540500	Registration/Trng Fees	500	500	500	0%
001-7071-542500	Safety	150	250	250	0%
001-7071-543000	Utilities	3,000	3,000	3,000	0%
001-7071-545000	Insurance	10,568	13,754	14,734	7%
001-7071-552100	Fuel	2,200	1,200	1,000	-17%
001-7071-552500	Uniforms	1,000	940	1,200	28%
001-7071-552700	Operating Supplies	5,000	5,000	5,000	0%
001-7071-546100	Maintenance - Buildings	120	500	500	0%
001-7071-546200	Maint.-Mach. & Equip.	4,000	2,500	2,500	0%
001-7071-546500	Maint. - Vehicles	1,000	1,500	1,500	0%
Operating Total		29,038	30,644	31,784	4%
001-7071-564000	Machinery & Equipment	4,500	-	-	0%
Capital Total		4,500	-	-	0%
CENTRAL GARAGE		153,307	153,817	167,253	9%
001-7073-512000	Regular Salaries	115,232	115,232	110,096	-4%
001-7073-514000	Overtime Salaries	747	747	703	-6%
001-7073-521000	Taxes-FICA	8,872	8,872	8,476	-4%
001-7073-522000	Retirement Contribution	6,914	6,914	6,606	-4%
001-7073-522500	457 Match	1,983	1,971	2,440	24%
001-7073-523000	Insurance-Health	39,926	35,849	35,849	0%
001-7073-523001	Insurance - Dental	1,635	1,635	1,716	5%
001-7073-523002	Insurance - Life	668	668	637	-5%
001-7073-523003	Insurance - AD & D	84	84	80	-5%
001-7073-524000	Worker's Compensation	6,712	7,383	7,097	-4%
001-7073-526000	Long Term Disability Ins.	634	634	605	-5%
Personal Services Total		183,407	179,989	174,305	-3%
001-7073-531200	Engineering Services	10,000	22,000	22,000	0%
001-7073-534000	Other Contractual Serv	2,829	2,870	3,500	22%
001-7073-541000	Telephone	-	-	660	
001-7073-542500	Safety	500	700	700	0%
001-7073-543000	Utilities	12,000	15,000	18,000	20%
001-7073-544100	Rental & Lease - Equip.	-	-	-	
001-7073-545000	Insurance	21,750	23,925	25,678	7%
001-7073-552100	Fuel	21,000	21,000	23,000	10%



**City of Clewiston
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Account Number	Description	Original	Original	Final	%
		FY 2016	FY 2017	FY 2018	2017 from 2018
001-7073-552500	Uniforms	2,000	2,000	2,600	30%
001-7073-552600	Tires & Tubes	-	-	-	
001-7073-552700	Operating Supplies	4,100	4,100	6,000	46%
001-7073-553000	Road Material & Supplies	30,000	30,000	30,000	0%
001-7073-553001	Street Overlays	150,000	120,000	120,000	0%
001-7073-553002	Street Striping	10,000	10,000	10,000	0%
001-7073-553100	Culverts	3,000	3,000	4,000	33%
001-7073-553200	Street Signs	10,000	10,000	10,000	0%
001-7073-553400	Sidewalks	35,000	25,000	25,000	0%
001-7073-553500	Guard Rail	-	24,000	-	-100%
001-7073-546200	Maint.-Mach. & Equip.	22,000	20,000	25,000	25%
001-7073-546500	Maint. - Vehicles	7,000	12,000	12,000	0%
Operating Total		341,179	345,595	338,138	-2%
001-7073-564000	Machinery & Equipment	-	-	9,000	
Capital Total		-	-	9,000	
001-7073-571000	Principal	34,993	-	-	
Debt Service Total		34,993	-	-	
STREETS & SIDEWALKS		559,579	525,584	521,443	-1%
001-7075-553300	Landscape Trees	-	125,446	125,446	0%
Operating Total		-	125,446	125,446	0%
COMMUNITY LANDSCAPING IMPROVEMENTS		-	125,446	125,446	0%
001-7076-514000	Overtime Salaries	9,593	9,600	9,693	1%
001-7076-521000	Taxes-FICA	734	734	742	1%
Personal Services Total		10,327	10,334	10,435	1%
001-7076-534000	Other Contractual Serv	1,760	2,884	2,980	3%
001-7076-534002	Mowing Services	144,400	130,000	121,075	-7%
001-7076-534003	Mosquito Contractor	160,000	176,000	151,004	-14%
001-7076-537701	410 Admin. Charges	4,371	4,371	3,736	-15%
001-7076-540000	Travel & Per Diem	950	950	1,200	26%
001-7076-540500	Registration/Trng Fees	450	450	450	0%
001-7076-545000	Insurance	330	365	391	7%
001-7076-548000	Promotional Activities	-	-	1,000	
001-7076-552100	Fuel	150	150	150	0%
001-7076-552700	Operating Supplies	1,000	1,000	1,000	0%
001-7076-554100	Dues & Memberships	90	90	100	11%
001-7076-546200	Maint.-Mach. & Equip.	600	1,600	1,600	0%
Operating Total		314,101	317,860	284,686	-10%
001-7076-564000	Machinery & Equipment	-	-	8,500	
Capital Total		-	-	8,500	
001-7076-592000	Contingent Expenses	-	-	33,992	
Transfers		-	-	33,992	
MOSQUITO CONTROL		324,428	328,194	337,613	3%
001-7078-543000	Utilities	-	48,300	48,300	0%
001-7078-548000	Promotional Activities	-	12,000	12,000	0%
001-7078-546200	Maint.-Mach. & Equip.	-	6,500	30,000	362%
Operating Total		-	66,800	90,300	35%
STREET LIGHTING		-	66,800	90,300	35%
001-8080-512000	Regular Salaries	149,011	150,904	115,565	-23%
001-8080-514000	Overtime Salaries	-	6,512	4,693	-28%
001-8080-521000	Taxes-FICA	11,399	12,042	9,200	-24%
001-8080-522000	Retirement Contribution	8,941	9,054	6,934	-23%
001-8080-522500	457 Match	1,602	786	1,704	117%
001-8080-523000	Insurance-Health	34,319	34,054	23,827	-30%
001-8080-523001	Insurance - Dental	1,635	1,635	1,287	-21%
001-8080-523002	Insurance - Life	867	876	671	-23%
001-8080-523003	Insurance - AD & D	108	109	84	-23%
001-8080-524000	Worker's Compensation	3,490	3,964	1,860	-53%
001-8080-526000	Long Term Disability Ins.	821	830	636	-23%
Personal Services Total		212,193	220,766	166,461	-25%
001-8080-534000	Other Contractual Serv	-	2,000	3,000	50%
001-8080-540000	Travel & Per Diem	500	500	500	0%
001-8080-540500	Registration/Trng Fees	1,250	1,250	1,250	0%
001-8080-541000	Telephone	1,600	2,064	2,064	0%
001-8080-542500	Safety	100	100	100	0%
001-8080-543000	Utilities	32,642	32,000	32,000	0%



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Account Number	Description	Original	Original	Final	%
		FY 2016	FY 2017	FY 2018	2017 from 2018
001-8080-544100	Rental & Lease - Equip.	-	1,500	1,500	0%
001-8080-545000	Insurance	11,565	12,722	14,304	12%
001-8080-552100	Fuel	5,000	3,500	3,500	0%
001-8080-552300	Chemicals	500	500	500	0%
001-8080-552400	Janitorial Supplies	1,000	500	500	0%
001-8080-552500	Uniforms	1,000	1,000	1,000	0%
001-8080-552700	Operating Supplies	6,000	5,000	5,000	0%
001-8080-554100	Dues & Memberships	200	300	300	0%
001-8080-546000	Maintenance - Grounds	7,000	7,000	7,000	0%
001-8080-546100	Maintenance - Buildings	-	1,500	1,500	0%
001-8080-546200	Maint.-Mach. & Equip.	3,500	3,500	3,500	0%
001-8080-546300	Maint. - Boat Dock	1,604	1,000	1,000	0%
001-8080-546500	Maint. - Vehicles	2,000	2,000	2,000	0%
Operating Total		75,461	77,936	80,518	3%
001-8080-591005	Pay to Recreation Capital Reserves	15,300	15,000	13,000	-13%
001-8080-591009	Pay to Parks Imp. Fees Reserves	-	250	315	26%
Transfers		15,300	15,250	13,315	-13%
RECREATION ADMINISTRATION & PARKS		302,954	313,952	260,294	-17%
001-8081-512000	Regular Salaries	15,080	15,080	15,080	0%
001-8081-521000	Taxes-FICA	1,154	1,154	1,154	0%
001-8081-524000	Worker's Compensation	832	925	921	0%
Personal Services Total		17,066	17,159	17,155	0%
001-8081-534000	Other Contractual Serv	2,000	3,000	3,000	0%
001-8081-541000	Telephone	6,000	3,870	3,870	0%
001-8081-543000	Utilities	15,000	17,500	17,500	0%
001-8081-545000	Insurance	26,844	29,528	32,888	11%
001-8081-552100	Fuel	-	-	500	
001-8081-552300	Chemicals	3,000	4,500	4,500	0%
001-8081-552400	Janitorial Supplies	12,000	12,000	12,000	0%
001-8081-552500	Uniforms	250	250	250	0%
001-8081-552700	Operating Supplies	2,500	2,500	2,000	-20%
001-8081-546000	Maintenance - Grounds	-	500	500	0%
001-8081-546100	Maintenance - Buildings	6,250	7,000	7,000	0%
001-8081-546200	Maint.-Mach. & Equip.	2,000	2,000	2,000	0%
001-8081-546500	Maint. - Vehicles	-	500	500	0%
Operating Total		75,844	83,148	86,508	4%
001-8081-563000	Improvements O/T Bldgs.	-	-	-	
001-8081-563003	Boat Basin	-	-	-	
001-8081-563004	Park Project	-	-	106,000	
Capital Total		-	-	106,000	
001-8081-591003	Rec Facility Improvement Reserves	7,768	3,788	3,750	-1%
001-8081-592000	Contingent Expenses	56,000	56,000	-	-100%
Transfers		63,768	59,788	3,750	-94%
RECREATION BUILDINGS & STRUCTURES		156,678	160,095	213,413	33%
001-8082-512000	Regular Salaries	78,894	79,602	81,744	3%
001-8082-514000	Overtime Salaries	910	918	943	3%
001-8082-521000	Taxes-FICA	6,105	6,160	6,326	3%
001-8082-522000	Retirement Contribution	4,788	4,776	4,905	3%
001-8082-522500	457 Match	1,160	1,161	1,573	35%
001-8082-523000	Insurance-Health	20,219	20,400	20,400	0%
001-8082-523001	Insurance - Dental	1,227	1,227	1,287	5%
001-8082-523002	Insurance - Life	461	467	472	1%
001-8082-523003	Insurance - AD & D	58	58	59	2%
001-8082-524000	Worker's Compensation	3,880	4,349	4,371	1%
001-8082-526000	Long Term Disability Ins.	434	438	448	2%
Personal Services Total		118,136	119,556	122,528	2%
001-8082-534000	Other Contractual Serv	3,000	3,000	3,000	0%
001-8082-840000	Travel & Per Diem	-	-	250	
001-8082-540500	Registration/Trng Fees	-	-	250	
001-8082-541000	Telephone	650	925	925	0%
001-8082-543000	Utilities	25,000	30,000	30,000	0%
001-8082-545000	Insurance	5,813	6,394	7,194	13%
001-8082-552100	Fuel	3,000	3,000	3,000	0%
001-8082-552300	Chemicals	10,000	15,000	20,100	34%
001-8082-552400	Janitorial Supplies	500	500	500	0%



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Account Number	Description	Original	Original	Final	%
		FY 2016	FY 2017	FY 2018	
001-8082-552500	Uniforms	1,040	1,900	1,900	0%
001-8082-552700	Operating Supplies	6,400	5,400	5,400	0%
001-8082-546000	Maintenance - Grounds	22,000	15,000	15,000	0%
001-8082-546100	Maintenance - Buildings	4,000	4,000	4,000	0%
001-8082-546200	Maint.-Mach. & Equip.	10,000	10,000	10,000	0%
Operating Total		91,403	95,119	101,519	7%
001-8082-571000	Principal	-	13,756	14,212	3%
001-8082-572000	Interest Expense	-	2,440	1,984	-19%
Debt Service Total		-	16,196	16,196	0%
SUGARLAND SPORTS COMPLEX		241,539	230,871	240,243	4%
001-8083-512500	Lifeguard	48,275	25,000	26,050	4%
001-8083-512600	Camp Counselor	-	21,000	19,950	-5%
001-8083-513000	Special Detail	332	332	332	0%
001-8083-521000	Taxes-FICA	3,717	3,544	3,544	0%
001-8083-524000	Worker's Compensation	2,163	2,270	2,270	0%
Personal Services Total		54,487	52,146	52,146	0%
001-8083-534000	Other Contractual Serv	3,100	2,600	2,600	0%
001-8083-534001	Sports Activities Contractual Servi	4,500	4,500	-	-100%
001-8083-534601	Concessions	1,000	1,000	-	-100%
001-8083-545000	Insurance	2,500	3,516	3,516	0%
001-8083-548000	Promotional Activities	1,000	1,000	1,000	0%
001-8083-551200	Program Activity Supplies	6,800	6,800	6,800	0%
001-8083-551201	Sports Activity Supplies	10,000	8,376	-	-100%
001-8083-551202	Programs	3,072	3,072	1,500	-51%
001-8083-552500	Uniforms	1,600	1,100	1,100	0%
Operating Total		33,572	31,964	16,516	-48%
RECREATION PROGRAMS		88,059	84,110	68,662	-18%
001-8084-513000	Special Detail	3,000	4,000	5,000	25%
001-8084-521000	Taxes - FICA	230	306	383	25%
Personal Services Total		3,230	4,306	5,383	25%
001-8084-534000	Other Contractual Serv	-	-	3,000	
001-8084-541000	Telephone	2,365	2,490	2,490	0%
001-8084-543000	Utilities	34,075	34,075	34,075	0%
001-8084-545000	Insurance	13,139	15,332	16,995	11%
001-8084-552400	Janitorial Supplies	1,500	1,500	1,500	0%
001-8084-552700	Operating Supplies	1,500	2,000	2,000	0%
001-8084-546000	Maintenance - Grounds	1,810	500	500	0%
001-8084-546100	Maintenance - Buildings	6,000	6,000	6,000	0%
001-8084-546101	Maintenance Project	-	-	30,000	
001-8084-546200	Maint.-Mach. & Equip.	2,500	5,000	5,000	0%
Operating Total		62,889	66,897	101,560	52%
JOHN BOY AUDITORIUM		66,119	71,203	106,943	50%
001-8086-512000	Regular Salaries	265,208	268,126	269,998	1%
001-8086-514000	Overtime Salaries	6,985	6,985	7,027	1%
001-8086-521000	Taxes-FICA	20,823	21,046	21,192	1%
001-8086-522000	Retirement Contribution	15,008	15,198	15,310	1%
001-8086-522500	457 Match	3,347	1,293	1,519	17%
001-8086-523000	Insurance-Health	81,342	82,824	84,235	2%
001-8086-523001	Insurance - Dental	3,271	3,271	3,433	5%
001-8086-523002	Insurance - Life	1,315	1,398	1,411	1%
001-8086-523003	Insurance - AD & D	164	175	176	1%
001-8086-524000	Worker's Compensation	8,767	8,943	9,258	4%
001-8086-526000	Long Term Disability Ins.	1,407	1,393	1,405	1%
Personal Services Total		407,637	410,652	414,964	1%
001-8086-531500	Golf-Other Professional Services	12,000	12,000	12,000	0%
001-8086-534000	Other Contractual Serv	3,700	11,200	11,200	0%
001-8086-534500	Inventory Purchases	45,000	45,000	44,000	-2%
001-8086-534600	Snacks/Soft Drinks	9,000	9,000	9,000	0%
001-8086-534700	G/C Beer	-	5,850	5,850	0%
001-8086-540000	Travel & Per Diem	500	-	-	
001-8086-540500	Registration/Trng Fees	600	300	300	0%
001-8086-541000	Telephone	3,900	3,720	3,720	0%
001-8086-542500	Safety	-	-	-	
001-8086-543000	Utilities	32,000	32,000	32,000	0%
001-8086-545000	Insurance	20,929	23,377	26,294	12%



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Account Number	Description	Original	Original	Final	%
		FY 2016	FY 2017	FY 2018	2017 from 2018
001-8086-548000	Promotional Activities	6,000	6,070	6,070	0%
001-8086-549000	Drainage Taxes	6,000	6,000	6,000	0%
001-8086-552100	Fuel	21,000	16,500	17,500	6%
001-8086-552300	Chemicals	75,000	74,000	74,000	0%
001-8086-552400	Janitorial Supplies	7,000	7,000	5,500	-21%
001-8086-552500	Uniforms	2,500	3,000	3,000	0%
001-8086-552700	Operating Supplies	17,560	13,100	12,500	-5%
001-8086-552701	Tournament Supplies	3,000	5,000	5,000	0%
001-8086-554100	Dues & Memberships	1,500	800	800	0%
001-8086-557300	Distrib. Hendry E. Rec.	20,000	-	-	
001-8086-546000	Maintenance - Grounds	16,500	16,500	16,500	0%
001-8086-546100	Maintenance - Buildings	5,000	5,000	5,000	0%
001-8086-546200	Maint.-Mach. & Equip.	30,000	30,000	30,000	0%
001-8086-546500	Maint. - Vehicles	500	500	500	0%
001-8086-546600	Maint. - Golf Carts	10,000	14,000	14,000	0%
Operating Total		349,189	339,917	340,734	0%
001-8086-564000	Machinery & Equipment	-	6,000	150,000	2400%
Capital Total		-	6,000	150,000	2400%
001-8086-571000	Principal	-	125,000	28,500	-77%
001-8086-872000	Interest	-	-	1,500	
Debt Service Total		-	125,000	30,000	-76%
001-8086-591002	Pay to Golf Capital Reserves	33,600	26,762	35,277	32%
Transfers		33,600	26,762	35,277	32%
GOLF COURSE		790,426	908,331	970,975	7%
TOTAL GENERAL FUND		7,347,932	9,089,504	9,508,711	5%



**City of Clewiston
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Account Number	Description	Original FY 2016	Original FY 2017	Final FY 2018	% 2017 from 2018
Clewiston Redevelopment Agency					
101-361000	Interest Earned	200	10	10	0%
Interest and Other Earnings		200	10	10	0%
101-382300	Transfer Reserves	20,720	15,420	2,732	-82%
Enterprise Contributions		20,720	15,420	2,732	-82%
TOTAL CLEWISTON REDEVELOPMENT AGENCY		20,920	15,430	2,742	-82%
101-1010-532000	Accounting & Auditing	500	-	-	
101-1010-552700	Operating Supplies	175	185	200	8%
101-1010-554100	Dues & Memberships	245	245	125	-49%
Operating Total		920	430	325	-24%
101-1010-583001	Grants - W/S SE Sewer Exp	20,000	15,000	-	-100%
Grants		20,000	15,000	-	-100%
101-1010-592000	Contingent Expenses	-	-	2,417	
Transfers		-	-	2,417	
TOTAL CLEWISTON REDEVELOPMENT AGENCY		20,920	15,430	2,742	-82%
Clewiston Redevelopment Agency Expansion					
102-337300	CRA City TIF Revenue	-	-	2,032	
102-337310	CRA County TIF Revenue	-	-	2,642	
Government Unit - Grants		-	-	4,674	
102-361000	Interest Earned	-	-	10	
Interest and Other Earnings		-	-	10	
102-382300	Transfer Reserves	-	-	-	
Transfers		-	-	-	
TOTAL CLEWISTON REDEVELOPMENT AGENCY EXPANSION		-	-	4,684	
102-1010-532000	Accounting & Auditing	-	-	-	
102-1010-552700	Operating Supplies	-	-	200	
102-1010-554100	Dues & Memberships	-	-	125	
Operating Total		-	-	325	
101-1010-592000	Contingent Expenses	-	-	4,359	
Transfers		-	-	4,359	
TOTAL CLEWISTON REDEVELOPMENT AGENCY EXPANSION		-	-	4,684	



**City of Clewiston
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Account Number	Description	Original	Original	Final	%
		FY 2016	FY 2017	FY 2018	2017 from 2018
State Library Grant					
120-334710	State Library Grant	162,229	178,852	176,785	-1%
120-334711	Carry Forward - State Library Grant		14,961	58,774	293%
		162,229	193,813	235,559	22%
State Grant					
120-361000	Interest Earned	250	150	200	33%
		250	150	200	33%
Interest and Other Earnings					
TOTAL STATE LIBRARY GRANT		162,479	193,963	235,759	22%
120-6061-512000	Regular Salaries	21,790	27,056	27,189	0%
120-6061-512002	2% COLA for Fund	250	379	602	59%
120-6061-521000	Taxes-FICA	1,667	2,070	2,080	0%
120-6061-522000	Retirement Contribution	621	629	637	1%
120-6061-522001	Frozen Defined Benefit	638	1,183	1,183	0%
120-6061-522500	457 Match	311	315	318	1%
120-6061-523000	Insurance-Health	6,411	7,052	6,180	-12%
120-6061-523001	Insurance - Dental	164	164	172	5%
120-6061-523002	Insurance - Life	60	61	62	2%
120-6061-523003	Insurance - AD & D	7	8	8	0%
120-6061-524000	Worker's Compensation	89	84	103	23%
120-6061-526000	Long Term Disability Ins.	58	58	58	0%
Personal Services Total		32,066	39,059	38,592	-1%
120-6061-531500	Other Professional Serv	-	3,432	3,432	0%
120-6061-534000	Other Contractual Serv	-	-	9,000	
120-6061-537700	001 Admin. Charges	16,223	17,885	17,678	-1%
120-6061-540000	Travel & Per Diem	-	-	2,500	
120-6061-540500	Registration/Trng Fees	-	-	600	
120-6061-541000	Telephone	3,600	3,400	3,500	3%
120-6061-542000	Postage & Freight	625	-	-	
120-6061-543000	Utilities	16,250	9,100	7,000	-23%
120-6061-544100	Rental & Lease - Equip.	-	1,960	1,960	0%
120-6061-548000	Promotional Activities	-	580	580	0%
120-6061-552400	Janitorial Supplies	600	350	350	0%
120-6061-552700	Operating Supplies	6,031	7,800	7,800	0%
120-6061-554100	Dues & Memberships	460	517	517	0%
120-6061-554200	Subscript. & Publications	2,370	2,500	2,600	4%
120-6061-557100	Dist. State Lib Funds-Harlem	36,502	43,982	60,126	37%
120-6061-557200	Dist. State Lib Funds-Barron	36,502	43,982	52,540	19%
120-6061-546100	Maintenance - Buildings	250	-	-	
120-6061-546200	Maint.-Mach. & Equip.	5,000	5,850	18,900	223%
Operating Total		124,413	141,338	189,083	34%
120-6061-566000	Publications/Materials	6,000	6,000	6,000	0%
Capital Total		6,000	6,000	6,000	0%
120-6061-592000	Contingent Expenses	-	7,566	2,084	-72%
Transfers		-	7,566	2,084	-72%
TOTAL STATE LIBRARY GRANT		162,479	193,963	235,759	22%



**City of Clewiston
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Account Number	Description	Original FY 2016	Original FY 2017	Final FY 2018	% 2017 from 2018
Electric Fund					
410-343101	Residential Service	3,418,000	3,680,000	3,721,940	1%
410-343102	Gen.Service Demand	2,680,000	2,732,000	2,707,233	-1%
410-343103	Gen.Service Non-Demand	708,000	755,000	721,206	-4%
410-343104	Rental Lighting	32,000	32,000	32,823	3%
410-343105	Industrial Sales	887,000	700,000	800,000	14%
410-343106	Sports Lighting	5,700	6,000	6,000	0%
410-343107	Street Lighting Services	31,000	30,000	30,000	0%
410-343108	Power Cost Adjustment	3,360,000	3,140,000	3,208,371	2%
410-343120	Connection Charge	7,500	8,400	8,400	0%
410-343130	Labor-Equip-Serv Charges	25,500	25,000	25,000	0%
410-343135	PoleRental	17,800	18,280	18,280	0%
410-343914	Lights Maintenance FDOT	12,478	-	-	0%
Charges for Services		11,184,978	11,126,680	11,279,253	1%
410-359001	Returned Check Fee	35,000	35,000	35,000	0%
Fines		35,000	35,000	35,000	0%
410-361000	Interest Earned	5,000	2,000	6,200	210%
Interest and Other Earnings		5,000	2,000	6,200	210%
410-362120	Lease-Surge Protector	960	1,300	1,552	19%
Rents and Royalties		960	1,300	1,552	19%
410-365100	Sale of Scraps	6,900	1,000	1,000	0%
Sales-Surplus Materials		6,900	1,000	1,000	0%
410-369900	Misc. Income	2,500	4,500	2,629	-42%
410-369910	Discount Earned		360	360	0%
Other Miscellaneous Revenues		2,500	4,860	2,989	-38%
410-382002	Admin. Charges 420 & 001	83,938	71,956	60,121	-16%
Enterprise Contributions		83,938	71,956	60,121	-16%
410-382300	Transfer Reserves (Cash Carry Forward)	-	-	225,000	
Transfers		-	-	225,000	
TOTAL ELECTRIC FUND		11,319,276	11,242,796	11,611,115	3%
PERSONNEL					
410-2009-512000	Regular Salaries	32,074	28,300	32,223	14%
410-2009-514000	Overtime Salaries	3,965	3,471	3,952	14%
410-2009-521000	Taxes-FICA	2,640	2,431	2,767	14%
410-2009-522000	Retirement Contribution	1,833	1,604	1,827	14%
410-2009-522500	457 Match	3,607	706	913	29%
410-2009-523000	Insurance-Health	7,610	6,193	5,851	-6%
410-2009-523001	Insurance - Dental	245	245	257	5%
410-2009-523002	Insurance - Life	152	155	176	14%
410-2009-523003	Insurance - AD & D	19	19	22	16%
410-2009-524000	Worker's Compensation	936	1,001	1,033	3%
410-2009-526000	Long Term Disability Ins.	145	147	167	14%
Personal Services Total		53,226	44,272	49,188	11%
410-2009-531200	Engineering Services	16,000	-	-	0%
410-2009-531500	Other Professional Serv	55,000	55,000	55,000	0%
410-2009-541000	Telephone	1,000	1,500	1,500	0%
410-2009-543000	Utilities	5,000	5,000	5,000	0%
410-2009-545000	Insurance	3,657	4,023	4,527	13%
410-2009-552300	Chemicals	-	-	-	0%
410-2009-552500	Uniforms	250	250	250	0%
410-2009-552700	Operating Supplies	650	650	650	0%
410-2009-546000	Maintenance - Grounds	1,500	5,000	5,000	0%
410-2009-546100	Maintenance - Buildings	1,000	1,000	1,000	0%
410-2009-546200	Maint.-Mach. & Equip.	500	500	500	0%
Operating Total		84,557	72,923	73,427	1%
410-2009-564000	Machinery & Equipment	6,000	3,000	3,000	0%
Capital Total		6,000	3,000	3,000	0%
410-2009-592002	Pay to Capital Reserve	100,000	-	100,000	
Transfers		100,000	-	100,000	
ELECTRIC TRANSMISSION		243,783	120,195	225,615	88%
410-2010-512000	Regular Salaries	263,658	254,703	290,008	14%
410-2010-514000	Overtime Salaries	37,009	32,397	36,888	14%
410-2010-521000	Taxes-FICA	21,949	21,963	25,008	14%
410-2010-522000	Retirement Contribution	14,995	14,440	16,441	14%



**City of Clewiston
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Account Number	Description	Original	Original	Final	%
		FY 2016	FY 2017	FY 2018	2017 from 2018
410-2010-522500	457 Match	32,701	6,355	8,221	29%
410-2010-523000	Insurance-Health	64,321	55,740	52,656	-6%
410-2010-523001	Insurance - Dental	2,044	2,208	2,317	5%
410-2010-523002	Insurance - Life	1,226	1,395	1,584	14%
410-2010-523003	Insurance - AD & D	153	174	198	14%
410-2010-524000	Worker's Compensation	8,428	9,007	9,300	3%
410-2010-526000	Long Term Disability Ins.	1,165	1,324	1,503	14%
Personal Services Total		447,649	399,706	444,124	11%
410-2010-531200	Engineering Services	-	12,000	12,000	0%
410-2010-534000	Other Contractual Serv	50,000	50,000	50,000	0%
410-2010-540000	Travel & Per Diem	4,500	4,500	4,500	0%
410-2010-540500	Registration/Trng Fees	10,000	10,000	10,000	0%
410-2010-541000	Telephone	5,500	5,500	5,500	0%
410-2010-542500	Safety	1,000	1,000	1,000	0%
410-2010-543000	Utilities	7,000	7,000	7,000	0%
410-2010-544100	Rental & Lease - Equip.	2,000	2,000	2,000	0%
410-2010-545000	Insurance	32,913	36,204	40,708	12%
410-2010-552100	Fuel	20,000	15,000	15,000	0%
410-2010-552500	Uniforms	2,000	3,200	3,200	0%
410-2010-552700	Operating Supplies	25,000	25,000	25,000	0%
410-2010-546100	Maintenance - Buildings	800	1,500	1,500	0%
410-2010-546200	Maint.-Mach. & Equip.	5,500	5,500	5,500	0%
410-2010-546500	Maint. - Vehicles	25,000	35,000	35,000	0%
410-2010-559300	Maint.-Overhead Lines	10,000	10,000	10,000	0%
410-2010-559400	Maint.-Underground Lines	7,500	7,500	15,000	100%
410-2010-559500	Maint.-Line Transformers	40,000	40,000	50,000	25%
410-2010-559700	Maint. - Meters	5,000	5,000	5,000	0%
Operating Total		253,713	275,904	297,908	8%
410-2010-563000	Improvements O/T Bldgs.	5,000	5,000	5,000	0%
410-2010-563100	Poles, Towers & Fixt	15,000	15,000	15,000	0%
410-2010-563200	Overhead Lines/Devices	75,000	15,000	15,000	0%
410-2010-563300	Underground Lines/Devices	45,000	45,000	45,000	0%
410-2010-563400	Line Transformers	15,000	15,000	15,000	0%
410-2010-563700	Substation	25,000	25,000	25,000	0%
410-2010-564000	Machinery & Equipment	-	-	120,000	
Capital Total		180,000	120,000	240,000	100%
410-2010-591007	Pay to Reserve for Substation	50,000	50,000	50,000	0%
Transfers		50,000	50,000	50,000	0%
ELECTRIC DISTRIBUTION		931,362	845,610	1,032,032	22%
410-2015-512000	Regular Salaries	38,713	29,307	29,661	1%
410-2015-521000	Taxes-FICA	2,962	2,242	2,269	1%
410-2015-522000	Retirement Contribution	2,304	1,758	1,780	1%
410-2015-522500	457 Match	337	293	297	1%
410-2015-523000	Insurance-Health	8,824	15,449	15,450	0%
410-2015-523001	Insurance - Dental	491	409	429	5%
410-2015-523002	Insurance - Life	225	170	173	2%
410-2015-523003	Insurance - AD & D	28	21	22	5%
410-2015-524000	Worker's Compensation	90	104	1,007	868%
410-2015-526000	Long Term Disability Ins.	212	161	163	1%
Personal Services Total		54,186	49,914	51,251	3%
410-2015-534000	Other Contractual Serv	650	-	-	
410-2015-541000	Telephone	1,000	1,000	1,000	0%
410-2015-542500	Safety	200	50	50	0%
410-2015-543000	Utilities	6,000	6,000	6,000	0%
410-2015-545000	Insurance	735	809	900	11%
410-2015-552100	Fuel	200	-	-	
410-2015-552500	Uniforms	300	300	300	0%
410-2015-552700	Operating Supplies	3,600	3,000	3,000	0%
410-2015-546100	Maintenance - Buildings	500	500	500	0%
410-2015-546200	Maint.-Mach. & Equip.	1,000	3,500	3,500	0%
410-2015-546500	Maint. - Vehicles	200	-	-	
Operating Total		14,385	15,159	15,250	1%
PURCHASING/WAREHOUSE		68,571	65,073	66,501	2%
410-2025-512000	Regular Salaries	21,486	21,486	21,486	0%
410-2025-514000	Overtime Salaries	496	496	496	0%



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Account Number	Description	Original	Original	Final	%
		FY 2016	FY 2017	FY 2018	2017 from 2018
410-2025-521000	Taxes-FICA	1,682	1,682	1,682	0%
410-2025-522000	Retirement Contribution	1,289	1,289	1,289	0%
410-2025-522500	457 Match	260	-	645	
410-2025-523000	Insurance-Health	6,740	6,800	6,800	0%
410-2025-523001	Insurance - Dental	409	409	429	5%
410-2025-523002	Insurance - Life	124	124	130	5%
410-2025-523003	Insurance - AD & D	15	15	16	7%
410-2025-524000	Worker's Compensation	659	726	757	4%
410-2025-526000	Long Term Disability Ins.	118	118	123	4%
Personal Services Total		33,278	33,145	33,853	2%
410-2025-542500	Safety	100	100	100	0%
410-2025-545000	Insurance	2,271	2,498	2,812	13%
410-2025-552100	Fuel	1,000	1,000	1,000	0%
410-2025-552500	Uniforms	400	400	400	0%
410-2025-552700	Operating Supplies	3,790	3,000	3,000	0%
410-2025-546200	Maint.-Mach. & Equip.	6,000	6,000	6,000	0%
410-2025-546500	Maint. - Vehicles	2,500	2,500	2,500	0%
Operating Total		16,061	15,498	15,812	2%
410-2025-563600	Meters	2,000	8,500	8,500	0%
410-2025-564000	Machinery & Equipment	-	-	25,000	
Capital Total		2,000	8,500	33,500	294%
ELECTRIC METER READING		51,339	57,143	83,165	46%
410-2030-512000	Regular Salaries	311,890	290,670	273,177	-6%
410-2030-512002	2% COLA for Fund	8,411	9,255	15,897	72%
410-2030-512005	Appreciation & 24 Hr.	-	6,941	6,941	0%
410-2030-514000	Overtime Salaries	948	3,367	433	-87%
410-2030-521000	Taxes-FICA	23,932	22,494	20,931	-7%
410-2030-522000	Retirement Contribution	19,399	17,440	16,391	-6%
410-2030-522001	Frozen Defined Benefit	16,379	30,800	30,800	0%
410-2030-522500	457 Match	8,575	6,690	8,195	22%
410-2030-523000	Insurance-Health	80,734	74,989	40,827	-46%
410-2030-523001	Insurance - Dental	2,944	2,657	2,360	-11%
410-2030-523002	Insurance - Life	1,852	1,640	1,531	-7%
410-2030-523003	Insurance - AD & D	232	205	191	-7%
410-2030-524000	Worker's Compensation	2,346	2,570	2,569	0%
410-2030-526000	Long Term Disability Ins.	1,778	1,599	1,503	-6%
Personal Services Total		479,420	471,317	421,746	-11%
410-2030-531500	Other Professional Serv	10,000	10,000	10,000	0%
410-2030-532000	Accounting & Auditing	24,544	22,680	22,680	0%
410-2030-534000	Other Contractual Serv	40,000	40,000	40,000	0%
410-2030-537700	001 Admin. Charges	110,034	106,859	104,224	-2%
410-2030-538000	Purchase For Resale	6,860,096	6,784,033	7,048,752	4%
410-2030-538200	FMPA Costs	926,500	1,231,712	1,136,826	-8%
410-2030-540000	Travel & Per Diem	5,000	5,000	5,000	0%
410-2030-540001	Vehicle Allowance	4,450	4,450	4,450	0%
410-2030-540500	Registration/Trng Fees	3,000	3,000	3,000	0%
410-2030-541000	Telephone	8,150	6,000	6,000	0%
410-2030-542000	Postage & Freight	28,000	28,000	28,000	0%
410-2030-543000	Utilities	1,000	1,000	1,000	0%
410-2030-545000	Insurance	2,937	3,231	3,630	12%
410-2030-548000	Promotional Activities	40,000	20,000	20,000	0%
410-2030-552100	Fuel	6,200	6,500	6,500	0%
410-2030-552400	Janitorial Supplies	300	300	300	0%
410-2030-552500	Uniforms	300	400	400	0%
410-2030-552700	Operating Supplies	40,001	40,000	40,000	0%
410-2030-554100	Dues & Memberships	16,000	16,000	16,000	0%
410-2030-554200	Subscript. & Publications	300	300	300	0%
410-2030-555000	Energy Audits	3,000	3,000	3,000	0%
410-2030-546000	Maintenance - Grounds	500	500	500	0%
410-2030-546100	Maintenance - Buildings	5,000	5,000	5,000	0%
410-2030-546101	Maintenance Project	-	-	12,500	
410-2030-546200	Maint.-Mach. & Equip.	5,000	5,000	5,000	0%
410-2030-546500	Maint. - Vehicles	1,500	1,500	1,500	0%
Operating Total		8,141,812	8,344,465	8,524,562	2%
410-2030-562000	Buildings	5,000	-	-	



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Account Number	Description	Original	Original	Final	%
		FY 2016	FY 2017	FY 2018	
410-2030-564000	Machinery & Equipment	7,000	-	3,000	
Capital Total		12,000	-	3,000	
410-2030-592000	Contingent Expenses	106,728	106,728	91,827	-14%
Transfers		106,728	106,728	91,827	-14%
CUSTOMER RECORDS		8,739,960	8,922,510	9,041,135	1%
410-2045-511100	Telecommunications	6,000	10,000	20,000	100%
410-2045-531500	Other Professional Serv	14,029	15,000	15,000	0%
410-2045-537100	Interest on Deposits	5,000	15,000	-	-100%
410-2045-537200	Bad Debts	50,000	50,000	50,000	0%
410-2045-537300	Public Service Commission	1,500	1,500	1,500	0%
Operating Total		76,529	91,500	86,500	-5%
410-2045-571000	Principal	157,111	157,111	157,111	0%
410-2045-572000	Interest Expense	21,210	14,140	7,070	-50%
Debt Service Total		178,321	171,251	164,181	-4%
410-2045-581000	Contribution to General Fund	65,209	-	-	
Grants		65,209	-	-	
410-2045-591000	Transfer To Other Funds	905,542	899,424	911,986	1%
Transfers		905,542	899,424	911,986	1%
MISCELLANEOUS EXPENSES		1,225,601	1,162,175	1,162,667	0%
410-2078-543000	Utilities	48,300	-	-	
410-2078-548000	Promotional Activities	3,860	-	-	
410-2078-546200	Maint.-Mach. & Equip.	6,500	-	-	
Operating Total		58,660	-	-	
STREET LIGHTING		58,660	-	-	
TOTAL ELECTRIC FUND		11,319,276	11,172,706	11,611,115	4%



**City of Clewiston
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Account Number	Description	Original	Original	Final	%
		FY 2016	FY 2017	FY 2018	2017 from 2018
Water & Sewer Fund					
420-325100	North Side Sewer Assessments	64,204	64,204	64,204	0%
420-325101	South Side Sewer Assessments	18,847	18,847	18,847	0%
420-325200	N Sd Swr TC Discounts	(1,284)	(1,284)	(1,284)	0%
420-325201	S. Sd Swr TC Discounts	(377)	(377)	(377)	0%
Special Assessments		81,390	81,390	81,390	0%
420-338940	Grants	20,000	15,000	-	-100%
Shared Revenues From Other Local Units		20,000	15,000	-	-100%
420-343610	Water Sales - Res.	1,054,683	1,033,673	1,065,469	3%
420-343611	Water Sales - Comm.	464,621	438,660	444,828	1%
420-343612	Water Sales-South Shore	720,469	634,000	650,916	3%
420-343615	Water Taps	5,000	5,000	6,312	26%
420-343630	Sewer Collection Fees	944,421	923,230	922,166	0%
420-343631	Commercial Sewer Fees	434,622	404,475	415,869	3%
420-343635	Sewer Taps	500	-	-	
420-343640	Sewer Dump Fees	-	-	-	
Charges for Services		3,624,316	3,439,038	3,505,560	2%
420-361000	Interest Earned	14,000	14,000	14,000	0%
Interest and Other Earnings		14,000	14,000	14,000	0%
420-362200	Hay Lease	8,000	7,590	16,900	123%
Rents and Royalties		8,000	7,590	16,900	123%
420-382300	Transfer Reserves	-	23,199	-	-100%
		-	23,199	-	-100%
420-384403	Loan Proceeds-DEP	811,700	1,013,768	984,104	-3%
Debt Proceed: Expense		811,700	1,013,768	984,104	-3%
TOTAL WATER & SEWER FUND		4,559,406	4,593,985	4,601,954	0%
420-3005-512000	Regular Salaries	-	-	138,944	
420-3005-514000	Overtime Salaries	-	-	11,904	
420-3005-521000	Taxes-FICA	-	-	11,540	
420-3005-522000	Retirement Contribution	-	-	8,337	
420-3005-522500	457 Match	-	-	4,168	
420-3005-523000	Insurance-Health	-	-	31,661	
420-3005-523001	Insurance - Dental	-	-	1,287	
420-3005-523002	Insurance - Life	-	-	806	
420-3005-523003	Insurance - AD & D	-	-	101	
420-3005-524000	Worker's Compensation	-	-	4,189	
420-3005-526000	Long Term Disability Ins.	-	-	764	
Personal Services Total		-	-	213,701	
420-3005-531200	Engineering Services	-	-	5,500	
420-3005-531500	Other Professional Serv	595,248	606,000	34,000	-94%
420-3005-534000	Other Contractual Serv	1,500	1,500	15,000	900%
420-3005-540000	Travel & Per Diem	-	-	1,200	
420-3005-540500	Registration/Trng Fees	-	-	1,200	
420-3005-541000	Telephone	1,300	1,400	1,400	0%
420-3005-542000	Postage & Freight	100	-	-	0%
420-3005-543000	Utilities	260,000	260,000	260,000	0%
420-3005-545000	Insurance	8,944	9,993	11,233	12%
420-3005-548000	Promotional Activities	200	-	-	0%
420-3005-552100	Fuel	-	-	7,000	
420-3005-552300	Chemicals	-	-	100,000	
420-3005-552400	Janitorial Supplies	250	250	250	0%
420-3005-552500	Uniforms	-	-	1,500	
420-3005-552700	Operating Supplies	-	-	7,000	
420-3005-546000	Maintenance - Grounds	500	500	500	0%
420-3005-546100	Maintenance - Buildings	-	-	10,000	
420-3005-546200	Maint.-Mach. & Equip.	-	-	50,000	
420-3005-546500	Maint. - Vehicles	-	-	1,500	
Operating Total		868,042	879,643	507,283	-42%
420-3005-564000	Machinery & Equipment	-	-	6,200	
Capital Total		-	-	6,200	
420-3005-571000	Principal	218,000	227,000	236,000	4%
420-3005-572000	Interest Expense	546,356	537,364	528,000	-2%
Debt Service Total		764,356	764,364	764,000	0%
420-3010-591008	Pay to Reserves-Deep Injection Well Inspectio	-	10,000	10,000	0%



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Account Number	Description	Original	Original	Final	%
		FY 2016	FY 2017	FY 2018	2017 from 2018
Transfers		-	10,000	10,000	0%
WATER TREATMENT PLANT		1,632,398	1,654,007	1,501,184	-9%
420-3010-512000	Regular Salaries	61,548	61,939	62,308	1%
420-3010-514000	Overtime Salaries	7,910	7,960	8,007	1%
420-3010-521000	Taxes-FICA	5,313	5,347	5,379	1%
420-3010-522000	Retirement Contribution	3,538	3,561	3,582	1%
420-3010-522500	457 Match	8,811	901	1,791	99%
420-3010-523000	Insurance-Health	13,479	13,600	13,600	0%
420-3010-523001	Insurance - Dental	818	818	858	5%
420-3010-523002	Insurance - Life	343	346	348	1%
420-3010-523003	Insurance - AD & D	43	43	44	2%
420-3010-524000	Worker's Compensation	1,808	1,989	2,026	2%
420-3010-526000	Long Term Disability Ins.	324	326	328	1%
Personal Services Total		103,935	96,830	98,271	1%
420-3010-531200	Engineering Services	2,500	2,500	2,500	0%
420-3010-534000	Other Contractual Serv	-	1,000	1,000	0%
420-3010-541000	Telephone	-	600	600	0%
420-3010-542500	Safety	250	250	250	0%
420-3010-544100	Rental & Lease - Equip.	1,000	-	-	
420-3010-545000	Insurance	8,944	9,992	11,233	12%
420-3010-552100	Fuel	4,500	5,500	5,500	0%
420-3010-552500	Uniforms	1,200	1,200	1,200	0%
420-3010-552700	Operating Supplies	10,000	10,000	10,000	0%
420-3010-546100	Maintenance - Buildings	500	500	500	0%
420-3010-546200	Maint.-Mach. & Equip.	25,000	5,000	6,000	20%
420-3010-546500	Maint. - Vehicles	4,000	1,500	8,000	433%
420-3010-546800	Maint.-Water Dist. Sys.	10,000	20,000	30,000	50%
Operating Total		67,894	58,042	76,783	32%
420-3010-563500	Mains & Lines	15,000	15,000	15,000	0%
420-3010-563600	Meters	20,000	-	-	0%
420-3010-564000	Machinery & Equipment	-	-	25,000	
Capital Total		35,000	15,000	40,000	167%
DISTRIBUTION & TRANSMISSION		206,829	169,872	215,054	27%
420-3025-512000	Regular Salaries	23,150	23,442	21,486	-8%
420-3025-514000	Overtime Salaries	-	-	-	
420-3025-521000	Taxes-FICA	1,771	1,793	1,644	-8%
420-3025-522000	Retirement Contribution	1,389	1,407	1,289	-8%
420-3025-522500	457 Match	-	-	645	
420-3025-523000	Insurance-Health	6,740	6,800	6,800	0%
420-3025-523001	Insurance - Dental	409	409	429	5%
420-3025-523002	Insurance - Life	135	135	124	-8%
420-3025-523003	Insurance - AD & D	17	17	15	-12%
420-3025-524000	Worker's Compensation	776	854	798	-7%
420-3025-526000	Long Term Disability Ins.	128	129	118	-9%
Personal Services Total		34,515	34,986	33,348	-5%
420-3025-545000	Insurance	890	990	1,108	12%
420-3025-552500	Uniforms	500	500	500	0%
420-3025-552700	Operating Supplies	300	150	150	0%
420-3025-546200	Maint.-Mach. & Equip.	3,000	3,000	3,000	0%
Operating Total		4,690	4,640	4,758	3%
WATER METER READING		39,205	39,626	38,106	-4%
420-3042-512000	Regular Salaries	101,078	106,257	107,567	1%
420-3042-512002	2% COLA for Fund	4,425	5,760	12,727	121%
420-3042-512005	Appreciation & 24 Hr.	-	4,538	4,538	0%
420-3042-514000	Overtime Salaries	1,580	1,661	1,682	1%
420-3042-521000	Taxes-FICA	7,853	8,256	8,358	1%
420-3042-522000	Retirement Contribution	6,066	6,375	6,454	1%
420-3042-522001	Frozen Defined Benefit	9,102	16,800	16,800	0%
420-3042-522500	457 Match	2,915	2,197	3,227	47%
420-3042-523000	Insurance-Health	23,536	29,457	26,057	-12%
420-3042-523001	Insurance - Dental	1,063	1,022	1,073	5%
420-3042-523002	Insurance - Life	586	615	621	1%
420-3042-523003	Insurance - AD & D	73	77	78	1%
420-3042-524000	Worker's Compensation	321	353	364	3%
420-3042-526000	Long Term Disability Ins.	558	584	592	1%



**City of Clewiston
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Account Number	Description	Original	Original	Final	%
		FY 2016	FY 2017	FY 2018	2017 from 2018
Personal Services Total		159,156	183,952	190,138	3%
420-3042-531000	DEP Fees	2,000	2,000	2,000	0%
420-3042-532000	Accounting & Auditing	8,933	8,568	8,568	0%
420-3042-534000	Other Contractual Serv	-	1,500	1,500	0%
420-3042-537200	Bad Debts	15,000	15,000	15,000	0%
420-3042-537700	001 Admin. Charges	67,962	77,380	97,036	25%
420-3042-537701	410 Admin. Charges	59,482	48,745	40,863	-16%
420-3042-540000	Travel & Per Diem	1,000	1,000	1,000	0%
420-3042-540500	Registration/Trng Fees	1,500	1,500	1,500	0%
420-3042-542600	Water Testing-Public Education	500	500	500	0%
420-3042-552700	Operating Supplies	9,999	10,000	10,000	0%
420-3042-554100	Dues & Memberships	1,200	1,200	1,200	0%
420-3042-554200	Subscript. & Publications	500	500	500	0%
420-3042-546101	Maintenance Project	-	-	12,500	
420-3042-546200	Maint.-Mach. & Equip.	200	200	200	0%
Operating Total		168,276	168,093	192,367	14%
420-3042-563000	Improvements O/T Bldgs.	2,500	-	-	
420-3042-564000	Machinery & Equipment	-	-	-	
Capital Total		2,500	-	-	
420-3042-581000	Contribution to General Fund	47,200	-	-	
Grants		47,200	-	-	
420-3042-591000	Transfer To Other Funds	299,816	283,361	289,428	2%
420-3042-592000	Contingent Expenses	89,536	13,207	93,123	605%
Transfers		389,352	296,568	382,551	29%
WATER & SEWER ADMINISTRATION		766,484	648,613	765,056	18%
420-3052-512000	Regular Salaries	116,771	109,990	111,363	1%
420-3052-514000	Overtime Salaries	13,014	12,037	12,186	1%
420-3052-521000	Taxes-FICA	9,929	9,335	9,452	1%
420-3052-522000	Retirement Contribution	7,006	6,599	6,682	1%
420-3052-522500	457 Match	630	1,273	3,341	162%
420-3052-523000	Insurance-Health	38,794	37,699	37,699	0%
420-3052-523001	Insurance - Dental	1,227	1,227	1,287	5%
420-3052-523002	Insurance - Life	677	636	648	2%
420-3052-523003	Insurance - AD & D	85	80	81	1%
420-3052-524000	Worker's Compensation	3,286	3,615	3,470	-4%
420-3052-526000	Long Term Disability Ins.	641	605	612	1%
Personal Services Total		192,060	183,096	186,821	2%
420-3052-531000	DEP Fees	5,000	5,000	5,000	0%
420-3052-531200	Engineering Services	5,000	5,000	5,000	0%
420-3052-531500	Other Professional Serv	35,000	35,000	35,000	0%
420-3052-534000	Other Contractual Serv	7,500	3,000	3,000	0%
420-3052-540000	Travel & Per Diem	500	1,000	1,000	0%
420-3052-540500	Registration/Trng Fees	500	1,000	1,000	0%
420-3052-541000	Telephone	1,400	2,100	2,100	0%
420-3052-542500	Safety	300	300	300	0%
420-3052-543000	Utilities	95,000	95,000	90,000	-5%
420-3052-545000	Insurance	7,343	8,078	9,082	12%
420-3052-551800	Sludge Disposal	125,000	125,000	125,000	0%
420-3052-552100	Fuel	11,000	6,200	6,200	0%
420-3052-552300	Chemicals	35,000	35,000	40,000	14%
420-3052-552500	Uniforms	1,500	1,500	1,500	0%
420-3052-552700	Operating Supplies	19,100	15,000	15,000	0%
420-3052-546100	Maintenance - Buildings	4,000	4,000	4,000	0%
420-3052-546200	Maint.-Mach. & Equip.	45,000	45,000	55,000	22%
420-3052-546500	Maint. - Vehicles	3,000	6,000	6,000	0%
Operating Total		401,143	393,178	404,182	3%
420-3052-563000	Improvements O/T Bldgs.	14,500	14,500	14,500	0%
420-3052-564000	Machinery & Equipment	20,000	20,000	55,000	175%
Capital Total		34,500	34,500	69,500	101%
SEWER TREATMENT PLANT		627,703	610,774	660,503	8%
420-3062-512000	Regular Salaries	79,936	80,414	71,035	-12%
420-3062-514000	Overtime Salaries	10,162	10,223	9,031	-12%
420-3062-521000	Taxes-FICA	6,636	6,676	5,897	-12%
420-3062-522000	Retirement Contribution	4,595	4,623	4,083	-12%
420-3062-522500	457 Match	11,718	1,127	2,042	81%



**City of Clewiston
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Account Number	Description	Original	Original	Final	%
		FY 2016	FY 2017	FY 2018	2017 from 2018
420-3062-523000	Insurance-Health	17,159	17,007	13,600	-20%
420-3062-523001	Insurance - Dental	818	818	858	5%
420-3062-523002	Insurance - Life	444	446	395	-11%
420-3062-523003	Insurance - AD & D	55	56	49	-13%
420-3062-524000	Worker's Compensation	2,155	2,371	2,120	-11%
420-3062-526000	Long Term Disability Ins.	422	424	374	-12%
Personal Services Total		134,100	124,185	109,484	-12%
420-3062-531200	Engineering Services	10,000	10,000	10,000	0%
420-3062-534000	Other Contractual Serv	10,000	29,878	29,878	0%
420-3062-541000	Telephone	1,000	1,200	1,200	0%
420-3062-542500	Safety	500	500	500	0%
420-3062-543000	Utilities	75,000	75,000	75,000	0%
420-3062-545000	Insurance	4,405	4,924	5,557	13%
420-3062-552100	Fuel	4,500	3,800	3,800	0%
420-3062-552500	Uniforms	1,000	1,000	1,000	0%
420-3062-552700	Operating Supplies	6,000	8,000	8,000	0%
420-3062-546200	Maint.-Mach. & Equip.	50,000	60,000	60,000	0%
420-3062-546500	Maint. - Vehicles	3,000	10,000	10,000	0%
420-3062-546900	Maint.- Sewer Coll. System	5,000	16,740	16,740	0%
Operating Total		170,405	221,042	221,675	0%
420-3062-563500	Mains & Lines	811,700	1,017,089	984,104	-3%
Capital Total		811,700	1,017,089	984,104	-3%
SEWER COLLECTION & TRANSMISSION		1,116,205	1,362,316	1,315,263	-3%
420-3063-571000	Principal	49,923	50,630	51,349	1%
420-3063-572000	Interest Expense	11,956	11,249	10,531	-6%
Debt Service Total		61,879	61,879	61,880	0%
NORTH SIDE SEWER PROJECT		61,879	61,879	61,880	0%
420-3064-571000	Principal	40,000	40,000	40,000	0%
420-3064-572000	Interest Expense	8,708	6,898	4,908	-29%
Debt Service Total		48,708	46,898	44,908	-4%
SOUTH SIDE SEWER PROJECT		48,708	46,898	44,908	-4%
420-3080-571000	Principal	43,703	-	-	
420-3080-572000	Interest Expense	16,292	-	-	
Debt Service Total		59,995	-	-	
DEBT SERVICE		59,995	-	-	
TOTAL WATER & SEWER FUND		4,559,406	4,593,985	4,601,954	0%



**City of Clewiston
Final Adopted Budget
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Account Number	Description	Original	Original	Final	%
		FY 2016	FY 2017	FY 2018	2017 from 2018
Solid Waste Fund					
430-343410	Garbage Collect. - Res	575,757	592,754	596,345	1%
430-343411	Garbage Collect.-Comm.	689,280	680,322	713,754	5%
430-343412	Garbage Coll - Roll-offs	12,000	12,000	20,000	67%
430-343413	GC - Res. Special Pick-Up	500	500	500	0%
430-343414	GC - Commercial Spec	500	500	500	0%
430-343415	Garbage Collection - Misc.	500	500	500	0%
Charges for Services		1,278,537	1,286,576	1,331,599	3%
430-361000	Interest Earned	1,800	620	600	-3%
Interest and Other Earnings		1,800	620	600	-3%
430-382301	Transfer-Solid Waste Reserves	-	-	220,000	
Transfers		-	-	220,000	
TOTAL SOLID WASTE FUND		1,280,337	1,287,196	1,552,199	21%
430-7072-512000	Regular Salaries	186,360	189,983	192,067	1%
430-7072-512002	2% COLA for Fund	2,216	2,789	4,660	67%
430-7072-512005	Appreciation & 24 Hr.	-	2,217	2,217	0%
430-7072-514000	Overtime Salaries	8,708	8,803	8,875	1%
430-7072-521000	Taxes-FICA	14,923	15,207	15,372	1%
430-7072-522000	Retirement Contribution	11,704	11,399	11,524	1%
430-7072-522001	Frozen Defined Benefit	3,806	9,019	7,558	-16%
430-7072-522500	457 Match	5,012	4,661	4,961	6%
430-7072-523000	Insurance-Health	69,177	56,679	56,679	0%
430-7072-523001	Insurance - Dental	2,453	2,208	2,317	5%
430-7072-523002	Insurance - Life	1,356	1,097	1,109	1%
430-7072-523003	Insurance - AD & D	170	137	139	1%
430-7072-524000	Worker's Compensation	17,654	19,419	20,158	4%
430-7072-526000	Long Term Disability Ins.	1,290	1,045	1,056	1%
Personal Services Total		324,829	324,663	328,692	1%
430-7072-532000	Accounting & Auditing	3,260	3,260	3,260	0%
430-7072-534000	Other Contractual Serv	-	-	1,000	
430-7072-537700	001 Admin. Charges	32,363	36,848	35,939	-2%
430-7072-537701	410 Admin. Charges	20,085	20,085	15,039	-25%
430-7072-540000	Travel & Per Diem	700	-	-	
430-7072-540500	Registration/Trng Fees	300	-	-	
430-7072-542500	Safety	150	600	600	0%
430-7072-545000	Insurance	72,449	79,694	85,541	7%
430-7072-551900	Solid Waste Disposal	320,000	400,000	507,000	27%
430-7072-552100	Fuel	50,000	30,000	30,000	0%
430-7072-552500	Uniforms	2,400	2,400	2,400	0%
430-7072-552700	Operating Supplies	39,500	39,500	39,500	0%
430-7072-554100	Dues & Memberships	195	-	-	
430-7072-546100	Maintenance - Buildings	250	250	250	0%
430-7072-546200	Maint.-Mach. & Equip.	35,000	35,000	35,000	0%
430-7072-546500	Maint. - Vehicles	26,500	40,000	40,000	0%
Operating Total		603,152	687,637	795,529	16%
430-7072-564000	Machinery & Equipment	63,256	70,000	220,000	214%
Capital Total		63,256	70,000	220,000	214%
430-7072-581000	Contribution to General Fund	21,520	-	-	0%
Grants		21,520	-	-	0%
430-7072-591000	Transfer To Other Funds	98,861	101,846	104,808	3%
430-7072-592000	Contingent Expenses	88,924	23,255	23,375	1%
430-7072-592002	Pay to Capital Reserve	79,795	79,795	79,795	0%
Transfers		267,580	204,896	207,978	2%
SOLID WASTE		1,280,337	1,287,196	1,552,199	21%
TOTAL SOLID WASTE		1,280,337	1,287,196	1,552,199	21%



**City of Clewiston
Final Adopted Budget
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Account Number	Description	Original FY 2016	Original FY 2017	Final FY 2018	% 2017 from 2018
General Fund		7,347,932	9,089,504	9,508,711	5%
Clewiston Redevelopment Agency		20,920	15,430	2,742	-82%
Clewiston Redevelopment Agency Expansion		-	-	4,684	
State Library Grant		162,479	193,963	235,759	22%
Electric Fund		11,319,276	11,242,796	11,611,115	3%
Water & Sewer Fund		4,559,406	4,593,985	4,601,954	0%
Solid Waste Fund		1,280,337	1,287,196	1,552,199	21%
		24,690,350	26,422,874	27,517,164	4%