



**City of Clewiston
Final Certified Budget
Fiscal Year Ending September 30, 2019**

Account Number	Description	Original FY 2017	Original FY 2018	Final Certified FY 2019	% 2019 from 2018
General Fund					
001-311100	Ad Valorem Taxes	1,218,794	1,353,169	1,441,325	7%
001-311200	Ad Valorem-Delinquent	19,624	50,638	79,458	57%
Ad Valorem Taxes		1,238,418	1,403,807	1,520,783	8%
001-312400	Local Option Gas Tax	299,039	313,459	325,778	4%
001-312401	0.02 Local Option Gas Tax	56,265	62,755	64,086	2%
Local Option Gas Tax		355,304	376,214	389,864	4%
001-312600	Discretionary Tax	583,779	648,420	688,569	6%
Discretionary Tax		583,779	648,420	688,569	6%
001-314100	Electric Utility Tax	566,307	542,085	542,000	0%
001-314200	Utility Tax-Natural Gas	8,400	7,000	7,000	0%
Utility Taxes		574,707	549,085	549,000	0%
001-315000	Communications Services Tax	195,920	195,476	191,880	-2%
Communications Services Tax		195,920	195,476	191,880	-2%
001-316000	Local Business Tax	34,000	35,000	35,000	0%
Local Business Tax		34,000	35,000	35,000	0%
001-322100	Permits- Buildings	25,000	28,000	40,000	43%
001-322130	Plan Review	7,500	8,000	10,600	33%
Building Permits		32,500	36,000	50,600	41%
001-323400	Propane Franchise Fee	24,050	20,000	22,000	10%
001-323401	Natural Gas Franchise	10,205	12,500	12,800	2%
Franchise Fees		34,255	32,500	34,800	7%
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)	1,000	700	700	0%
001-329200	Permits - Plumbing	1,000	2,000	3,000	50%
001-329210	Permits - Electric	2,500	6,000	8,000	33%
001-329220	Permits - Yard Sale	500	450	300	-33%
001-329300	Permits - Signs	1,400	1,400	1,400	0%
001-329400	Permits - Mobile Home	1,100	-	-	0%
001-329410	Permits - Mechanical	5,000	3,600	5,000	39%
001-329420	Permits - Roofing	3,000	3,500	4,000	14%
001-329430	Reinspection Fee	1,800	1,800	1,800	0%
Other Permits		17,300	19,450	24,200	24%



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001-334101	FDOT - Landscape	101,700	101,700	-	-100%
001-334718	FRDAP Grant	-	50,000	50,000	0%
001-334718	SWFL Comm. Foundation	23,436	-	-	0%
001-334720	FDLE G1603 - Police Station	1,500,000	1,395,831	-	-100%
State		1,625,136	1,547,531	50,000	-97%
001-331214	Fed-FDLE IRC	-	-	-	0%
Federal		-	-	-	0%
001-335120	State Revenue Sharing	279,742	294,525	319,631	9%
001-335140	Mobile Home Licenses	5,000	5,800	6,000	3%
001-335150	Alcoholic Beverage Lic.	4,690	3,300	3,100	-6%
001-335180	Half Cent Sales Tax	336,835	350,984	366,081	4%
001-335490	Fuel Tax Refunds	9,500	9,000	9,000	0%
State Shared		635,767	663,609	703,812	6%
001-335710	Rec-Vol. Contr. Progm	15,000	13,000	9,294	-29%
Recreation - Voluntary Contribution		15,000	13,000	9,294	-29%
001-338100	School Dist. - Rec. Facility Support	50,000	50,000	50,000	0%
001-338200	County-Fire Protection	302,948	327,131	345,436	6%
001-338300	County Occ. Licenses	1,300	4,500	4,500	0%
001-338400	County - Recreation	150,000	150,000	150,000	0%
001-338500	County - Library	72,382	72,903	74,208	2%
001-338800	County - Animal Control	79,294	85,848	80,385	-6%
Payments from Other Gov. Units		655,924	690,382	704,529	2%
001-339000	410 Payment in Lieu of Taxes	899,424	911,986	895,316	-2%
001-339001	420 Payment in Lieu of Taxes	283,361	289,428	289,428	0%
001-339002	430 Payment in Lieu of Taxes	101,846	104,808	104,808	0%
Payment in Lieu of Taxes		1,284,631	1,306,222	1,289,552	-1%
001-341200	Zoning Fees	1,500	1,500	1,500	0%
001-341201	GF Admin. Charges	238,972	254,877	254,877	0%
001-342100	Golf Cart Registration Fees	-	-	1,000	0%
001-347540	Vending - Public Works	100	100	100	0%
001-343913	Mowing for FDOT	17,069	17,069	21,639	27%
001-343914	Lights Maintenance FDOT	12,478	12,853	13,238	3%
001-343915	Signal Maintenance FDOT	20,638	21,156	21,806	3%
001-343916	Development Application	1,000	1,000	1,000	0%



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001-346100	Mosquito Control	313,422	320,544	320,544	0%
001-346200	Animal Control	3,600	4,500	6,500	44%
Charges for Services - General		608,779	633,599	642,204	1%
001-347100	Library Misc.	7,000	7,000	7,000	0%
001-347240	Swimming Pool Admissions	7,460	7,000	7,000	0%
001-347241	Swimming Lessons	2,400	2,500	4,500	80%
001-347242	Pool Life Guard Svcs	1,000	1,000	1,000	0%
001-347249	Ballfield Lights Fee	-	500	500	0%
001-347250	Ballfield Usage Fee	-	500	500	0%
001-347520	Auditorium Fees	16,000	20,000	25,000	25%
001-347521	Set-up & Supervisory Fee	7,000	7,000	10,000	43%
001-347522	Janitorial Fee	6,200	7,000	9,000	29%
001-347523	Police Security Fees	10,200	75,400	75,400	0%
001-347524	Auditorium Security	5,780	15,980	15,980	0%
001-347525	Fish Camp Registrations	4,200	4,200	-	-100%
001-347526	Teen Dance Admissions	280	-	-	0%
001-347527	Youth Basketball Registrations	2,000	-	-	0%
001-347528	Adult Basketball Registrations	1,500	-	-	0%
001-347529	Co-Ed Softball Registrations	4,000	-	-	0%
001-347530	Youth Center - Activity Fees	30,000	30,000	-	0%
001-347531	Youth Center - Vending	1,000	1,000	1,000	0%
001-347532	Youth Center Rent	7,680	3,500	5,000	43%
001-347534	Senior Citizen Bldg. Fees	6,000	4,200	4,200	0%
001-347541	Rec Facility Improvement Fee	3,788	3,750	4,900	31%
001-357542	Rec Parks Improvement Fee	250	-	385	0%
001-357543	Rec Inflatable Fee	500	500	800	60%
001-347544	Parks - Sweetest Town Rental	600	600	600	0%
001-347545	Parks - Sugar Festival Field	-	-	100	0%
001-347546	Parks - Youth Center Chickeet	-	-	50	0%
001-347547	Parks - Splash Pad Pav	250	250	500	100%
001-347548	Parks - Trinidad Park Rental	350	100	100	0%
001-347549	Parks - Sugarland Park Rental	1,300	1,700	1,700	0%
Charges for Services - Recreation and Cultural		126,738	193,680	175,215	-10%
001-347224	G/C Beer Sales	13,000	13,000	13,000	0%



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Account Number	Description	Original FY 2017	Original FY 2018	Final Certified FY 2019	% 2019 from 2018
001-347225	Golf Pro-Shop Sales	55,000	55,000	60,000	9%
001-347228	Golf Tournament Fees	27,000	28,080	32,400	15%
001-347229	G/C Capital Improvement Fee	32,762	35,277	33,850	-4%
001-347230	Golf Membership Dues	40,000	40,000	40,000	0%
001-347231	Green Fees	80,000	80,000	75,000	-6%
001-347232	Golf Carts	203,747	228,890	219,500	-4%
001-347233	Bag Storage	2,675	2,675	3,000	12%
001-347234	Locker Rental	1,200	1,200	1,000	-17%
001-347237	Snack Sales	14,540	14,540	14,540	0%
001-347238	Range Balls	8,030	8,030	8,030	0%
001-347239	Golf Course Misc.	1,000	2,500	2,500	0%
Charges for Services - Golf		478,954	509,192	502,820	-1%
001-351100	Fines & Forfeitures	26,000	24,000	22,500	-6%
001-351101	Traffic Camera Fines	4,200	-	-	0%
001-351106	Property Maint. Fees	1,000	-	-	0%
001-351110	City Parking Citations	7,000	1,500	2,000	33%
001-351120	Code Violation Citations	1,400	1,400	1,000	-29%
001-351300	Police Education	3,500	3,000	2,700	-10%
001-351302	Burglar Alarm Fees	1,500	1,000	1,000	0%
001-352000	Library - Fines	3,000	4,500	4,500	0%
Fines		47,600	35,400	33,700	-5%
001-361000	Interest Earned	17,000	17,000	17,000	0%
Interest and Other Earnings		17,000	17,000	17,000	0%
001-362100	Rental Property	5,000	5,000	9,000	80%
001-362110	Library - Room Rental	2,500	3,000	3,000	0%
001-362111	Rent Country Club Facility	6,000	6,000	6,000	0%
001-362115	GC Tee Sign Lease	7,425	7,425	7,425	0%
001-362116	Library Branch Fee	-	-	-	0%
001-362117	IT Academy Registration Fee	2,078	-	-	0%
Rents and Royalties		23,003	21,425	25,425	19%
001-365100	Sale of Scraps	1,000	1,000	1,000	0%
Sales-Surplus Materials		1,000	1,000	1,000	0%
001-366000	Contributions - General	5,000	3,000	2,500	-17%
001-366086	Contributions-Golf	40,000	40,000	40,000	0%



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001-366100	Contr. - Library	3,000	3,000	3,000	0%
001-366150	Contr. - Animal Control	200	200	250	25%
001-366200	Contr. - Recreation	1,000	1,000	-	-100%
001-366300	Contri. - Explorers	300	300	-	-100%
Contributions-Private Source		49,500	47,500	45,750	-4%
001-369300	Refund-Prior Year Expense	1,000	1,000	-	-100%
001-369900	Misc. Income	25,000	25,000	25,000	0%
001-369902	Misc. Police Fees	1,000	1,000	1,500	50%
001-369910	Discount Earned	300	300	300	0%
Other Miscellaneous Revenues		27,300	27,300	26,800	-2%
001-382300	Transfer Reserves	169,942	246,985	178,147	-28%
001-382302	Transfer - Emp. Pension Reserves	85,400	85,400	85,400	0%
001-384300	Transfer - Golf Reserves	125,000	-	-	0%
001-384405	Loan Proceeds-All Juice	15,535	16,168	16,168	0%
001-384420	Loan Proceeds-WS Fund	23,746	-	-	0%
Intragovernmental Funding		419,623	348,553	279,715	-20%
001-384400	Loan Proceeds	-	150,000	-	-100%
Debt Proceeds		-	150,000	-	-100%
TOTAL GENERAL FUND		9,089,504	9,508,711	7,998,878	0%
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	13,600	20,400	37,546	84%
001-1011-523001	Insurance - Dental	1,227	1,287	2,300	79%
001-1011-523002	Insurance - Life	1,210	1,070	1,070	0%
001-1011-524000	Worker's Compensation	100	100	80	-20%
Personal Services Total		44,557	51,277	69,416	35%
001-1011-531100	Legal Service	156,829	160,000	160,000	0%
001-1011-531500	Other Professional Serv	25,000	25,000	25,000	0%
001-1011-540000	Travel & Per Diem	2,591	2,500	2,500	0%
001-1011-540500	Registration/Trng Fees	2,095	2,000	2,000	0%
001-1011-541000	Telephone	1,890	1,890	1,890	0%
001-1011-552700	Operating Supplies	300	-	-	0%
001-1011-554100	Dues & Memberships	1,100	1,250	1,250	0%



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Operating Total		189,805	192,640	192,640	0%
CITY COMMISSION		234,362	243,917	262,056	7%
001-1012-512000	Regular Salaries	144,575	150,686	156,460	4%
001-1012-514000	Overtime Salaries	3,728	-	-	0%
001-1012-521000	Taxes-FICA	11,345	11,527	11,969	4%
001-1012-522000	Retirement Contribution	8,675	9,041	9,388	4%
001-1012-522500	457 Match	4,337	4,521	4,694	4%
001-1012-523000	Insurance-Health	17,027	17,027	18,848	11%
001-1012-523001	Insurance - Dental	818	858	920	7%
001-1012-523002	Insurance - Life	711	743	769	3%
001-1012-523003	Insurance - AD & D	89	93	96	3%
001-1012-524000	Worker's Compensation	628	562	474	-16%
001-1012-526000	Long Term Disability Ins.	790	832	868	4%
Personal Services Total		192,723	195,890	204,486	4%
001-1012-531700	Election Costs	5,000	1,561	-	-100%
001-1012-534000	Other Contractual Serv	7,150	7,150	7,150	0%
001-1012-540000	Travel & Per Diem	4,500	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	1,200	1,200	1,200	0%
001-1012-545000	Insurance	1,360	1,531	1,251	-18%
001-1012-548100	Legal Advertising	2,000	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		30,860	27,592	25,751	-7%
CITY MANAGER		223,583	223,482	230,237	3%
001-1020-512000	Regular Salaries	15,080	20,446	20,446	0%
001-1020-512002	2% COLA for Fund	39,832	59,988	63,860	6%
001-1020-512005	Appreciation & 24 Hr.	34,804	34,804	35,000	1%
001-1020-521000	Taxes-FICA	1,154	1,564	1,564	0%
001-1020-522000	Retirement Contribution	-	1,227	1,227	0%
001-1020-522001	Frozen Defined Benefit	85,400	85,400	85,400	0%



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001-1020-522500	457 Match	-	613	613	0%
001-1020-523000	Insurance - Health		6,800	7,509	10%
001-1020-523001	Insurance - Dental		429	460	7%
001-1020-523002	Insurance - Life		121	121	0%
001-1020-523003	Insurance - AD & D		15	15	0%
001-1020-524000	Worker's Compensation	915	921	996	8%
001-1020-526000	Long Term Disability Ins.	-	115	115	0%
Personal Services Total		177,185	212,443	217,326	2%
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	17,760	17,760	20,000	13%
001-1020-534000	Other Contractual Serv	13,000	13,000	13,000	0%
001-1020-541000	Telephone	3,720	3,720	3,720	0%
001-1020-542000	Postage & Freight	3,500	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	26,017	29,251	23,904	-18%
001-1020-548000	Promotional Activities	20,000	20,000	20,000	0%
001-1020-552400	Janitorial Supplies	1,000	1,000	1,000	0%
001-1020-552500	Uniforms	350	350	350	0%
001-1020-552700	Operating Supplies	13,800	15,800	15,800	0%
001-1020-555500	Supplemental Retire Expense	35,413	35,404	28,278	-20%
001-1020-555501	Retiree-Health Ins.	23,800	27,200	32,640	20%
001-1020-555502	Retiree-Dental Ins.	1,431	1,716	1,840	7%
001-1020-555503	Retiree Supplmntl Life	2,382	2,232	2,232	0%
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		208,773	217,533	212,864	-2%
001-1020-581101	CRA Expansion TIF Payment	-	1,876	10,581	464%
001-1020-583000	Grants - Other	40,100	40,100	40,100	0%
Grants		40,100	41,976	50,681	21%
001-1020-592000	Contingent Expenses	50,905	152,248	165,064	8%
Transfers		50,905	152,248	165,064	8%
GENERAL GOVERNMENT		476,963	624,200	645,935	3%



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001-1031-512000	Regular Salaries	167,752	171,725	177,715	3%
001-1031-514000	Overtime Salaries	773	779	817	5%
001-1031-521000	Taxes-FICA	12,892	13,197	13,658	3%
001-1031-522000	Retirement Contribution	10,065	10,303	10,663	3%
001-1031-522500	457 Match	4,165	5,152	5,331	3%
001-1031-523000	Insurance-Health	30,627	30,627	33,866	11%
001-1031-523001	Insurance - Dental	1,635	1,716	1,840	7%
001-1031-523002	Insurance - Life	971	994	1,037	4%
001-1031-523003	Insurance - AD & D	121	124	130	5%
001-1031-524000	Worker's Compensation	794	653	539	-17%
001-1031-526000	Long Term Disability Ins.	923	944	984	4%
Personal Services Total		230,718	236,214	246,580	4%
001-1031-534000	Other Contractual Services	5,000	5,000	15,000	200%
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	2,829	3,181	2,599	-18%
001-1031-552700	Operating Supplies	1,000	1,000	1,000	0%
001-1031-554100	Dues & Memberships	435	435	435	0%
001-1031-554200	Subscript. & Publications	500	500	500	0%
001-1031-546200	Maint.-Mach. & Equip.	200	200	200	0%
Operating Total		13,414	13,766	23,184	68%
FINANCE DEPARTMENT		244,132	249,980	269,764	8%
001-1075-512000	Regular Salaries	124,611	125,493	102,717	-18%
001-1075-513000	Special Detail	900	900	900	0%
001-1075-521000	Taxes-FICA	9,602	9,669	7,927	-18%
001-1075-522000	Retirement Contribution	7,477	7,530	6,163	-18%
001-1075-522500	457 Match	1,390	2,984	3,081	3%
001-1075-523000	Insurance-Health	19,056	19,056	21,071	11%
001-1075-523001	Insurance - Dental	1,022	1,061	1,180	11%
001-1075-523002	Insurance - Life	720	730	600	-18%
001-1075-523003	Insurance - AD & D	90	91	75	-18%
001-1075-524000	Worker's Compensation	5,240	6,161	4,959	-20%
001-1075-526000	Long Term Disability Ins.	685	692	571	-17%
Personal Services Total		170,793	174,367	149,244	-14%



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001-1075-531200	Engineering Services	1,000	1,000	1,000	0%
001-1075-534000	Other Contractual Serv	1,025	1,200	25,000	1983%
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	1,500	1,500	1,500	0%
001-1075-542000	Postage & Freight	100	100	-	-100%
001-1075-543000	Utilities	4,900	4,900	4,900	0%
001-1075-545000	Insurance	2,455	2,633	2,152	-18%
001-1075-547000	Printing & Binding	1,000	1,300	1,300	0%
001-1075-548100	Legal Advertising	150	400	400	0%
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	4,000	4,000	0%
Operating Total		21,294	24,697	47,916	94%
COMMUNITY DEVELOPMENT		192,087	199,064	197,160	-1%
001-1078-571000	Principal - All Juice	-	16,168	16,168	0%
001-1078-571001	Repay CDBG	64,989	64,989	64,989	0%
Debt Service		64,989	81,157	81,157	0%
CDBG		64,989	81,157	81,157	0%
001-1079-512000	Regular Salaries	61,485	62,067	71,906	16%
001-1079-521000	Taxes-FICA	4,704	4,748	5,501	16%
001-1079-522000	Retirement Contribution	2,784	2,819	4,314	53%
001-1079-522500	457 Match	1,392	1,410	2,157	53%
001-1079-523000	Insurance-Health	6,800	6,800	15,018	121%
001-1079-523001	Insurance - Dental	409	429	920	114%
001-1079-523002	Insurance - Life	268	271	418	54%
001-1079-523003	Insurance - AD & D	33	34	52	53%
001-1079-524000	Worker's Compensation	3,522	2,605	2,155	-17%
001-1079-526000	Long Term Disability Ins.	255	258	396	53%
Personal Services Total		81,652	81,441	102,837	26%
001-1079-531100	Legal Service	5,500	5,500	5,500	0%



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Account Number	Description	Original FY 2017	Original FY 2018	Final Certified FY 2019	% 2019 from 2018
001-1079-531200	Engineering Services	800	800	800	0%
001-1079-531500	Other Professional Serv	2,000	2,000	2,700	35%
001-1079-534000	Other Contractual Services	1,025	1,025	1,200	17%
001-1079-534200	Code Enf Compliance Expense	2,500	2,500	2,000	-20%
001-1079-540000	Travel & Per Diem	1,000	1,000	1,200	20%
001-1079-540500	Registration/Trng Fees	1,000	1,000	1,000	0%
001-1079-541000	Telephone	1,200	1,200	1,200	0%
001-1079-542000	Postage & Freight	1,500	1,500	2,000	33%
001-1079-547000	Printing & Binding	500	500	500	0%
001-1079-548100	Legal Advertising	300	300	350	17%
001-1079-552100	Fuel	1,800	1,800	1,000	-44%
001-1079-552500	Uniforms	500	500	500	0%
001-1079-552700	Operating Supplies	1,500	1,500	1,325	-12%
001-1079-554100	Dues & Memberships	100	100	100	0%
001-1079-546200	Maint.-Mach. & Equip.	500	500	500	0%
001-1079-546500	Maint. - Vehicles	1,000	1,000	1,000	0%
Operating Total		22,725	22,725	22,875	1%
COMMUNITY IMPROVEMENT		104,377	104,166	125,712	21%
001-4040-512000	Regular Salaries	979,344	906,663	915,457	1%
001-4040-513000	Special Detail	12,000	75,700	75,700	0%
001-4040-514000	Overtime Salaries	81,426	77,381	77,534	0%
001-4040-521000	Taxes-FICA	82,067	81,071	81,755	1%
001-4040-522000	Retirement Contribution	207,831	197,122	209,642	6%
001-4040-522500	457 Match	14,153	15,541	20,056	29%
001-4040-523000	Insurance-Health	212,339	235,817	221,894	-6%
001-4040-523001	Insurance - Dental	9,771	9,398	10,074	7%
001-4040-523002	Insurance - Life	5,359	4,970	5,020	1%
001-4040-523003	Insurance - AD & D	670	621	627	1%
001-4040-524000	Worker's Compensation	51,907	44,831	36,181	-19%
001-4040-526000	Long Term Disability Ins.	5,098	4,706	4,753	1%
Personal Services Total		1,661,965	1,653,821	1,658,693	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%



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Account Number	Description	Original FY 2017	Original FY 2018	Final Certified FY 2019	% 2019 from 2018
001-4040-534000	Other Contractual Serv	6,000	31,000	31,000	0%
001-4040-540000	Travel & Per Diem	4,000	4,000	4,000	0%
001-4040-540001	Vehicle Allowance	4,450	-	-	0%
001-4040-540500	Registration/Trng Fees	4,500	4,500	4,500	0%
001-4040-541000	Telephone	14,800	14,800	14,800	0%
001-4040-543000	Utilities	18,300	18,300	20,000	9%
001-4040-545000	Insurance	17,942	19,735	16,831	-15%
001-4040-548000	Promotional Activities	3,000	3,000	3,000	0%
001-4040-552100	Fuel	33,500	40,000	45,000	13%
001-4040-552500	Uniforms	7,500	7,900	15,000	90%
001-4040-552700	Operating Supplies	18,000	18,000	18,000	0%
001-4040-552800	Investigative Funds	2,000	2,000	2,000	0%
001-4040-554100	Dues & Memberships	1,000	1,000	1,000	0%
001-4040-546000	Maintenance - Grounds	-	-	4,000	0%
001-4040-546100	Maintenance - Buildings	8,000	8,000	8,000	0%
001-4040-546200	Maint.-Mach. & Equip.	20,000	20,000	20,000	0%
001-4040-546500	Maint. - Vehicles	15,000	21,000	25,000	19%
Operating Total		182,992	218,235	237,131	9%
001-4040-564000	Machinery & Equipment	2,000	8,000	35,000	338%
Capital Total		2,000	8,000	35,000	338%
001-4040-571000	Principal	51,748	53,466	55,241	3%
001-4040-572000	Interest Expense	9,180	7,462	5,687	-24%
Debt Service Total		60,928	60,928	60,928	0%
001-4040-592000	Contingency	-	-	22,000	0%
Transfers		-	-	22,000	0%
POLICE DEPARTMENT		1,907,885	1,940,984	2,013,752	4%
001-4062-562000	Buildings	1,500,000	1,395,831	-	-100%
Capital Total		1,500,000	1,395,831	-	-100%
FDLE POLICE STATION GRANT		1,500,000	1,395,831	-	-100%
001-4074-512000	Regular Salaries	54,372	52,507	72,435	38%
001-4074-514000	Overtime Salaries	6,846	6,846	7,560	10%
001-4074-521000	Taxes-FICA	4,683	4,540	6,120	35%
001-4074-522000	Retirement Contribution	4,407	3,762	4,113	9%
001-4074-522500	457 Match	126	626	1,721	175%



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Account Number	Description	Original FY 2017	Original FY 2018	Final Certified FY 2019	% 2019 from 2018
001-4074-523000	Insurance-Health	16,253	16,514	25,231	53%
001-4074-523001	Insurance - Dental	859	901	966	7%
001-4074-523002	Insurance - Life	315	306	334	9%
001-4074-523003	Insurance - AD & D	39	38	42	11%
001-4074-524000	Worker's Compensation	1,079	1,085	1,141	5%
001-4074-526000	Long Term Disability Ins.	299	289	316	9%
Personal Services Total		89,278	87,414	119,979	37%
001-4074-534000	Other Contractual Serv	400	1,200	2,500	108%
001-4074-540000	Travel & Per Diem	600	2,126	2,126	0%
001-4074-540500	Registration/Trng Fees	500	2,126	2,126	0%
001-4074-541000	Telephone	650	650	650	0%
001-4074-542500	Safety	100	100	100	0%
001-4074-543000	Utilities	5,000	7,000	7,000	0%
001-4074-545000	Insurance	6,257	6,716	5,488	-18%
001-4074-552100	Fuel	6,000	3,500	3,500	0%
001-4074-552300	Chemicals	600	600	600	0%
001-4074-552500	Uniforms	500	500	500	0%
001-4074-552700	Operating Supplies	7,000	6,000	6,000	0%
001-4074-552900	Animal Food	1,200	1,200	1,200	0%
001-4074-546100	Maintenance - Buildings	6,000	5,000	5,000	0%
001-4074-546200	Maint.-Mach. & Equip.	500	500	500	0%
001-4074-546500	Maint. - Vehicles	4,000	3,500	3,500	0%
Operating Total		39,307	40,718	40,790	0%
001-4074-564000	Machinery & Equipment	-	-	-	0%
Capital Total		-	-	-	0%
ANIMAL CONTROL		128,585	128,132	160,769	25%
001-5050-512000	Regular Salaries	33,750	34,168	34,959	2%
001-5050-513000	Special Detail	270,215	267,225	293,500	10%
001-5050-521000	Taxes-FICA	23,253	23,057	25,127	9%
001-5050-522000	Retirement Contribution	2,025	2,050	2,098	2%
001-5050-522500	457 Match	1,013	938	1,049	12%
001-5050-523000	Insurance-Health	4,771	4,961	5,286	7%
001-5050-523001	Insurance - Dental	204	216	236	9%
001-5050-523002	Insurance - Life	195	204	204	0%



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Account Number	Description	Original FY 2017	Original FY 2018	Final Certified FY 2019	% 2019 from 2018
001-5050-523003	Insurance - AD & D	24	26	26	0%
001-5050-524000	Worker's Compensation	9,733	14,945	11,920	-20%
001-5050-526000	Long Term Disability Ins.	186	193	193	0%
Personal Services Total		345,369	347,983	374,598	8%
001-5050-534000	Other Contractual Serv	-	150	150	0%
001-5050-540000	Travel & Per Diem	1,200	1,400	1,400	0%
001-5050-540500	Registration/Trng Fees	6,100	6,100	6,100	0%
001-5050-541000	Telephone	5,400	5,400	6,802	26%
001-5050-543000	Utilities	10,000	10,000	10,000	0%
001-5050-545000	Insurance	18,006	16,448	15,500	-6%
001-5050-551100	1st Responder Suppli	3,000	3,200	3,200	0%
001-5050-552100	Fuel	6,000	7,500	10,000	33%
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%
001-5050-546100	Maintenance - Buildings	3,000	3,000	3,000	0%
001-5050-546200	Maint.-Mach. & Equip.	16,300	16,300	16,300	0%
001-5050-546500	Maint. - Vehicles	12,000	12,000	20,000	67%
Operating Total		96,006	96,498	107,452	11%
001-5050-564000	Machinery & Equipment	-	170,000	-	-100%
Capital Total		-	170,000	-	-100%
001-5050-571000	Principal	-	29,700	29,700	0%
Principal Total		-	29,700	29,700	0%
FIRE DEPARTMENT		441,375	644,181	511,750	-21%
001-6060-512000	Regular Salaries	151,174	145,404	148,965	2%
001-6060-521000	Taxes-FICA	11,565	11,123	11,396	2%
001-6060-522000	Retirement Contribution	8,693	8,724	8,938	2%
001-6060-522500	457 Match	4,535	4,362	4,469	2%
001-6060-523000	Insurance-Health	56,379	47,730	50,311	5%
001-6060-523001	Insurance - Dental	1,881	1,974	2,116	7%
001-6060-523002	Insurance - Life	878	851	864	2%
001-6060-523003	Insurance - AD & D	110	106	108	2%
001-6060-524000	Worker's Compensation	517	522	392	-25%



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Account Number	Description	Original FY 2017	Original FY 2018	Final Certified FY 2019	% 2019 from 2018
001-6060-526000	Long Term Disability Ins.	831	803	809	1%
Personal Services Total		236,563	221,599	228,368	3%
001-6060-540000	Travel & Per Diem	750	1,200	1,200	0%
001-6060-540500	Registration/Trng Fees	500	1,200	1,200	0%
001-6060-541000	Telephone	2,425	2,425	2,425	0%
001-6060-543000	Utilities	6,500	6,500	6,500	0%
001-6060-544100	Rental & Lease - Equip.	1,400	1,400	1,400	0%
001-6060-545000	Insurance	3,500	3,934	3,215	-18%
001-6060-548000	Promotional Activities	623	420	420	0%
001-6060-552100	Fuel	200	200	200	0%
001-6060-552400	Janitorial Supplies	250	250	250	0%
001-6060-552700	Operating Supplies	2,855	2,855	2,855	0%
001-6060-554200	Subscript. & Publications	662	662	662	0%
001-6060-557200	Dist. State Lib Funds-Barron	36,191	36,452	37,104	2%
001-6060-546100	Maintenance - Buildings	4,000	4,000	4,000	0%
001-6060-546200	Maint.-Mach. & Equip.	2,000	2,000	2,000	0%
001-6060-546500	Maint. - Vehicles	1,600	1,600	1,600	0%
Operating Total		63,456	65,098	65,031	0%
001-6060-564000	Machinery & Equipment	-	-	-	0%
001-6060-566000	Publications/Materials	5,000	5,000	5,000	0%
Capital Total		5,000	5,000	5,000	0%
001-6060-592000	Contingent Expenses	2,797	3,000	3,000	0%
Transfers		2,797	3,000	3,000	0%
LIBRARY		307,816	294,697	301,399	2%
001-7070-512000	Regular Salaries	175,119	162,094	165,464	2%
001-7070-514000	Overtime Salaries	855	793	813	3%
001-7070-521000	Taxes-FICA	13,462	12,461	12,720	2%
001-7070-522000	Retirement Contribution	10,507	9,726	9,928	2%
001-7070-522500	457 Match	4,517	3,108	4,184	35%
001-7070-523000	Insurance-Health	33,488	39,118	40,504	4%
001-7070-523001	Insurance - Dental	1,472	1,545	1,656	7%
001-7070-523002	Insurance - Life	1,008	930	939	1%
001-7070-523003	Insurance - AD & D	126	116	117	1%
001-7070-524000	Worker's Compensation	6,289	5,275	4,277	-19%



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Account Number	Description	Original FY 2017	Original FY 2018	Final Certified FY 2019	% 2019 from 2018
001-7070-526000	Long Term Disability Ins.	963	892	909	2%
Personal Services Total		247,806	236,058	241,511	2%
001-7070-531200	Engineering Services	2,000	-	-	0%
001-7070-534000	Other Contractual Serv	300	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	1,000	1,000	1,000	0%
001-7070-552500	Uniforms	1,020	1,020	1,020	0%
001-7070-552700	Operating Supplies	1,800	1,800	1,800	0%
001-7070-554100	Dues & Memberships	195	195	195	0%
001-7070-546100	Maintenance - Buildings	2,350	1,500	1,500	0%
001-7070-546200	Maint.-Mach. & Equip.	3,500	1,500	1,500	0%
Operating Total		20,127	15,277	15,277	0%
001-7070-564000	Machinery & Equipment	-	25,000	-	-100%
		-	25,000	-	-100%
001-7070-592000	Contingent Expenses	1,500	-	-	0%
Transfers		1,500	-	-	0%
PUBLIC WORKS ADMINISTRATION		269,433	276,335	256,788	-7%
001-7071-512000	Regular Salaries	84,074	86,653	87,006	0%
001-7071-514000	Overtime Salaries	606	625	627	0%
001-7071-521000	Taxes-FICA	6,478	6,677	6,704	0%
001-7071-522000	Retirement Contribution	5,044	5,199	5,220	0%
001-7071-522500	457 Match	2,522	2,600	2,610	0%
001-7071-523000	Insurance-Health	19,230	27,880	20,200	-28%
001-7071-523001	Insurance - Dental	818	858	944	10%
001-7071-523002	Insurance - Life	490	504	504	0%
001-7071-523003	Insurance - AD & D	61	63	63	0%
001-7071-524000	Worker's Compensation	3,384	3,933	3,150	-20%
001-7071-526000	Long Term Disability Ins.	466	477	479	0%
Personal Services Total		123,173	135,469	127,507	-6%
001-7071-534000	Other Contractual Serv	1,500	1,600	1,600	0%
001-7071-540500	Registration/Trng Fees	500	500	500	0%



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001-7071-542500	Safety	250	250	250	0%
001-7071-543000	Utilities	3,000	3,000	3,800	27%
001-7071-545000	Insurance	13,754	14,734	12,216	-17%
001-7071-552100	Fuel	1,200	1,000	1,000	0%
001-7071-552500	Uniforms	940	1,200	1,200	0%
001-7071-552700	Operating Supplies	5,000	5,000	5,000	0%
001-7071-546100	Maintenance - Buildings	500	500	1,000	100%
001-7071-546200	Maint.-Mach. & Equip.	2,500	2,500	3,500	40%
001-7071-546500	Maint. - Vehicles	1,500	1,500	1,500	0%
Operating Total		30,644	31,784	31,566	-1%
001-7071-564000	Machinery & Equipment	-	-	-	0%
Capital Total		-	-	-	0%
CENTRAL GARAGE		153,817	167,253	159,073	-5%
001-7073-512000	Regular Salaries	115,232	110,096	115,733	5%
001-7073-514000	Overtime Salaries	747	703	737	5%
001-7073-521000	Taxes-FICA	8,872	8,476	8,910	5%
001-7073-522000	Retirement Contribution	6,914	6,606	6,944	5%
001-7073-522500	457 Match	1,971	2,440	3,232	32%
001-7073-523000	Insurance-Health	35,849	35,849	39,047	9%
001-7073-523001	Insurance - Dental	1,635	1,716	1,888	10%
001-7073-523002	Insurance - Life	668	637	669	5%
001-7073-523003	Insurance - AD & D	84	80	84	5%
001-7073-524000	Worker's Compensation	7,383	7,097	5,950	-16%
001-7073-526000	Long Term Disability Ins.	634	605	635	5%
Personal Services Total		179,989	174,305	183,829	5%
001-7073-531200	Engineering Services	22,000	22,000	22,000	0%
001-7073-534000	Other Contractual Serv	2,870	3,500	3,500	0%
001-7073-541000	Telephone	-	660	660	0%
001-7073-542500	Safety	700	700	700	0%
001-7073-543000	Utilities	15,000	18,000	18,000	0%
001-7073-544100	Rental & Lease - Equip.	-	-	-	0%
001-7073-545000	Insurance	23,925	25,678	21,505	-16%
001-7073-552100	Fuel	21,000	23,000	23,000	0%
001-7073-552500	Uniforms	2,000	2,600	2,600	0%



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Account Number	Description	Original FY 2017	Original FY 2018	Final Certified FY 2019	% 2019 from 2018
001-7073-552700	Operating Supplies	4,100	6,000	6,000	0%
001-7073-553000	Road Material & Supplies	30,000	30,000	50,000	67%
001-7073-553001	Street Overlays	120,000	120,000	200,000	67%
001-7073-553002	Street Striping	10,000	10,000	12,500	25%
001-7073-553100	Culverts	3,000	4,000	4,000	0%
001-7073-553200	Street Signs	10,000	10,000	12,000	20%
001-7073-553400	Sidewalks	25,000	25,000	25,000	0%
001-7073-553500	Guard Rail	24,000	-	-	0%
001-7073-546200	Maint.-Mach. & Equip.	20,000	25,000	25,000	0%
001-7073-546500	Maint. - Vehicles	12,000	12,000	12,000	0%
Operating Total		345,595	338,138	438,465	30%
001-7073-564000	Machinery & Equipment	-	9,000	-	-100%
Capital Total		-	9,000	-	-100%
STREETS & SIDEWALKS		525,584	521,443	622,294	19%
001-7075-553300	Landscape Trees	125,446	125,446	-	-100%
Operating Total		125,446	125,446	-	-100%
COMMUNITY LANDSCAPING IMPROVEMENTS		125,446	125,446	-	-100%
001-7076-514000	Overtime Salaries	9,600	9,693	9,241	-5%
001-7076-521000	Taxes-FICA	734	742	707	-5%
Personal Services Total		10,334	10,435	9,948	-5%
001-7076-534000	Other Contractual Serv	2,884	2,980	3,030	2%
001-7076-534002	Mowing Services	130,000	121,075	121,075	0%
001-7076-534003	Mosquito Contractor	176,000	151,004	182,182	21%
001-7076-537701	410 Admin. Charges	4,371	3,736	3,923	5%
001-7076-540000	Travel & Per Diem	950	1,200	1,200	0%
001-7076-540500	Registration/Trng Fees	450	450	450	0%
001-7076-545000	Insurance	365	391	320	-18%
001-7076-548000	Promotional Activities	-	1,000	1,000	0%
001-7076-552100	Fuel	150	150	150	0%
001-7076-552700	Operating Supplies	1,000	1,000	1,600	60%
001-7076-554100	Dues & Memberships	90	100	100	0%
001-7076-546200	Maint.-Mach. & Equip.	1,600	1,600	1,000	-38%
Operating Total		317,860	284,686	316,030	11%
001-7076-564000	Machinery & Equipment	-	8,500	-	-100%



**City of Clewiston
Final Certified Budget
Fiscal Year Ending September 30, 2019**

Account Number	Description	Original FY 2017	Original FY 2018	Final Certified FY 2019	% 2019 from 2018
Capital Total		-	8,500	-	-100%
001-7076-592000	Contingent Expenses	-	33,992	16,205	-52%
Transfers		-	33,992	16,205	-52%
MOSQUITO CONTROL		328,194	337,613	342,183	1%
001-7078-543000	Utilities	48,300	48,300	48,300	0%
001-7078-548000	Promotional Activities	12,000	12,000	12,000	0%
001-7078-546200	Maint.-Mach. & Equip.	6,500	30,000	30,000	0%
Operating Total		66,800	90,300	90,300	0%
STREET LIGHTING		66,800	90,300	90,300	0%
001-8080-512000	Regular Salaries	150,904	115,565	132,246	14%
001-8080-514000	Overtime Salaries	6,512	4,693	7,032	50%
001-8080-521000	Taxes-FICA	12,042	9,200	10,655	16%
001-8080-522000	Retirement Contribution	9,054	6,934	7,935	14%
001-8080-522500	457 Match	786	1,704	3,967	133%
001-8080-523000	Insurance-Health	34,054	23,827	30,036	26%
001-8080-523001	Insurance - Dental	1,635	1,287	1,876	46%
001-8080-523002	Insurance - Life	876	671	694	3%
001-8080-523003	Insurance - AD & D	109	84	87	4%
001-8080-524000	Worker's Compensation	3,964	1,860	2,596	40%
001-8080-526000	Long Term Disability Ins.	830	636	727	14%
Personal Services Total		220,766	166,461	197,851	19%
001-8080-534000	Other Contractual Serv	2,000	3,000	3,000	0%
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	2,064	2,064	2,064	0%
001-8080-542500	Safety	100	100	100	0%
001-8080-543000	Utilities	32,000	32,000	10,000	-69%
001-8080-544100	Rental & Lease - Equip.	1,500	1,500	4,200	180%
001-8080-545000	Insurance	12,722	14,304	11,689	-18%
001-8080-548000	Promotional Activities	-	-	1,500	0%
001-8080-552100	Fuel	3,500	3,500	3,500	0%
001-8080-552300	Chemicals	500	500	500	0%
001-8080-552400	Janitorial Supplies	500	500	500	0%
001-8080-552500	Uniforms	1,000	1,000	1,000	0%



**City of Clewiston
Final Certified Budget
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Account Number	Description	Original FY 2017	Original FY 2018	Final Certified FY 2019	% 2019 from 2018
001-8080-552700	Operating Supplies	5,000	5,000	5,000	0%
001-8080-554100	Dues & Memberships	300	300	300	0%
001-8080-546000	Maintenance - Grounds	7,000	7,000	7,000	0%
001-8080-546100	Maintenance - Buildings	1,500	1,500	2,000	33%
001-8080-546200	Maint.-Mach. & Equip.	3,500	3,500	3,500	0%
001-8080-546300	Maint. - Boat Dock	1,000	1,000	1,000	0%
001-8080-546500	Maint. - Vehicles	2,000	2,000	2,000	0%
Operating Total		77,936	80,518	60,603	-25%
001-8080-563000	Improvements O/T Buildings	-	-	5,000	0%
Capital Total		-	-	5,000	0%
001-8080-591005	Pay to Recreation Capital Reserves	15,000	13,000	9,294	-29%
001-8080-591009	Pay to Parks Imp. Fees Reserves	250	315	315	0%
Transfers		15,250	13,315	9,609	-28%
RECREATION ADMINISTRATION & PARKS		313,952	260,294	273,063	5%
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	925	921	734	-20%
Personal Services Total		17,159	17,155	16,968	-1%
001-8081-534000	Other Contractual Serv	3,000	3,000	1,000	-67%
001-8081-541000	Telephone	3,870	3,870	3,870	0%
001-8081-543000	Utilities	17,500	17,500	7,000	-60%
001-8081-545000	Insurance	29,528	32,888	23,769	-28%
001-8081-552100	Fuel	-	500	500	0%
001-8081-552300	Chemicals	4,500	4,500	-	-100%
001-8081-552400	Janitorial Supplies	12,000	12,000	12,000	0%
001-8081-552500	Uniforms	250	250	600	140%
001-8081-552700	Operating Supplies	2,500	2,000	1,000	-50%
001-8081-546000	Maintenance - Grounds	500	500	500	0%
001-8081-546100	Maintenance - Buildings	7,000	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	500	0%
Operating Total		83,148	86,508	59,739	-31%
001-8081-563004	Park Project	-	106,000	106,000	0%
Capital Total		-	106,000	106,000	0%



**City of Clewiston
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Account Number	Description	Original FY 2017	Original FY 2018	Final Certified FY 2019	% 2019 from 2018
001-8081-591003	Rec Facility Improvement Reserves	3,788	3,750	3,750	0%
001-8081-592000	Contingent Expenses	56,000	-	-	0%
Transfers		59,788	3,750	3,750	0%
RECREATION BUILDINGS & STRUCTURES		160,095	213,413	186,457	-13%
001-8082-512000	Regular Salaries	79,602	81,744	86,037	5%
001-8082-514000	Overtime Salaries	918	943	950	1%
001-8082-521000	Taxes-FICA	6,160	6,326	6,655	5%
001-8082-522000	Retirement Contribution	4,776	4,905	5,162	5%
001-8082-522500	457 Match	1,161	1,573	1,624	3%
001-8082-523000	Insurance-Health	20,400	20,400	23,278	14%
001-8082-523001	Insurance - Dental	1,227	1,287	1,463	14%
001-8082-523002	Insurance - Life	467	472	503	7%
001-8082-523003	Insurance - AD & D	58	59	63	7%
001-8082-524000	Worker's Compensation	4,349	4,371	3,573	-18%
001-8082-526000	Long Term Disability Ins.	438	448	473	6%
Personal Services Total		119,556	122,528	129,781	6%
001-8082-534000	Other Contractual Serv	3,000	3,000	-	-100%
001-8082-840000	Travel & Per Diem	-	250	250	0%
001-8082-540500	Registration/Trng Fees	-	250	250	0%
001-8082-541000	Telephone	925	925	925	0%
001-8082-542500	Safety	-	-	100	0%
001-8082-543000	Utilities	30,000	30,000	35,000	17%
001-8082-545000	Insurance	6,394	7,194	5,879	-18%
001-8082-552100	Fuel	3,000	3,000	3,000	0%
001-8082-552300	Chemicals	15,000	20,100	20,100	0%
001-8082-552400	Janitorial Supplies	500	500	750	50%
001-8082-552500	Uniforms	1,900	1,900	1,900	0%
001-8082-552700	Operating Supplies	5,400	5,400	5,300	-2%
001-8082-546000	Maintenance - Grounds	15,000	15,000	15,000	0%
001-8082-546100	Maintenance - Buildings	4,000	4,000	5,000	25%
001-8082-546200	Maint.-Mach. & Equip.	10,000	10,000	15,500	55%
Operating Total		95,119	101,519	108,954	7%
001-8082-571000	Principal	13,756	14,212	14,684	3%
001-8082-572000	Interest Expense	2,440	1,984	1,512	-24%



**City of Clewiston
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Account Number	Description	Original FY 2017	Original FY 2018	Final Certified FY 2019	% 2019 from 2018
Debt Service Total		16,196	16,196	16,196	0%
SUGARLAND SPORTS COMPLEX		230,871	240,243	254,931	6%
001-8083-512500	Lifeguard	25,000	26,050	26,000	0%
001-8083-512600	Camp Counselor	21,000	19,950	-	-100%
001-8083-513000	Special Detail	332	332	341	3%
001-8083-521000	Taxes-FICA	3,544	3,544	2,015	-43%
001-8083-524000	Worker's Compensation	2,270	2,270	1,128	-50%
Personal Services Total		52,146	52,146	29,484	-43%
001-8083-534000	Other Contractual Serv	2,600	2,600	5,500	112%
001-8083-534001	Sports Activities Contractual Servi	4,500	-	-	0%
001-8083-534601	Concessions	1,000	-	1,000	0%
001-8083-543000	Utilities	-	-	31,000	0%
001-8083-545000	Insurance	3,516	3,516	1,421	-60%
001-8083-548000	Promotional Activities	1,000	1,000	-	-100%
001-8083-551200	Program Activity Supplies	6,800	6,800	-	-100%
001-8083-551201	Sports Activity Supplies	8,376	-	-	0%
001-8083-551202	Programs	3,072	1,500	-	-100%
001-8083-552300	Chemicals	-	-	14,000	0%
001-8083-552500	Uniforms	1,100	1,100	1,100	0%
001-8083-552700	Operating Supplies	-	-	4,000	0%
001-8083-546100	Maintenance - Grounds	-	-	1,000	0%
001-8083-546200	Maintenance - Buildings	-	-	1,000	0%
Operating Total		31,964	16,516	60,021	263%
RECREATION PROGRAMS		84,110	68,662	89,505	30%
001-8084-513000	Special Detail	4,000	5,000	5,000	0%
001-8084-521000	Taxes - FICA	306	383	383	0%
Personal Services Total		4,306	5,383	5,383	0%
001-8084-534000	Other Contractual Serv	-	3,000	5,000	67%
001-8084-541000	Telephone	2,490	2,490	2,490	0%
001-8084-543000	Utilities	34,075	34,075	34,075	0%
001-8084-545000	Insurance	15,332	16,995	14,446	-15%
001-8084-552400	Janitorial Supplies	1,500	1,500	2,300	53%
001-8084-552700	Operating Supplies	2,000	2,000	2,000	0%
001-8084-546000	Maintenance - Grounds	500	500	1,000	100%



**City of Clewiston
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Account Number	Description	Original	Original	Final Certified	%
		FY 2017	FY 2018	FY 2019	2019 from 2018
001-8084-546100	Maintenance - Buildings	6,000	6,000	6,000	0%
001-8084-546101	Maintenance Project	-	30,000	-	-100%
001-8084-546200	Maint.-Mach. & Equip.	5,000	5,000	5,000	0%
Operating Total		66,897	101,560	72,311	-29%
JOHN BOY AUDITORIUM		71,203	106,943	77,694	-27%
001-8086-512000	Regular Salaries	268,126	269,998	283,142	5%
001-8086-514000	Overtime Salaries	6,985	7,027	7,493	7%
001-8086-521000	Taxes-FICA	21,046	21,192	22,234	5%
001-8086-522000	Retirement Contribution	15,198	15,310	16,084	5%
001-8086-522500	457 Match	1,293	1,519	3,134	106%
001-8086-523000	Insurance-Health	82,824	84,235	82,525	-2%
001-8086-523001	Insurance - Dental	3,271	3,433	3,634	6%
001-8086-523002	Insurance - Life	1,398	1,411	1,551	10%
001-8086-523003	Insurance - AD & D	175	176	194	10%
001-8086-524000	Worker's Compensation	8,943	9,258	7,902	-15%
001-8086-526000	Long Term Disability Ins.	1,393	1,405	1,469	5%
Personal Services Total		410,652	414,964	429,362	3%
001-8086-531500	Golf-Other Professional Services	12,000	12,000	-	-100%
001-8086-534000	Other Contractual Serv	11,200	11,200	11,200	0%
001-8086-534500	Inventory Purchases	45,000	44,000	48,000	9%
001-8086-534600	Snacks/Soft Drinks	9,000	9,000	9,000	0%
001-8086-534700	G/C Beer	5,850	5,850	7,150	22%
001-8086-540000	Travel & Per Diem	-	-	-	0%
001-8086-540500	Registration/Trng Fees	300	300	300	0%
001-8086-541000	Telephone	3,720	3,720	3,720	0%
001-8086-543000	Utilities	32,000	32,000	32,000	0%
001-8086-545000	Insurance	23,377	26,294	21,487	-18%
001-8086-548000	Promotional Activities	6,070	6,070	6,070	0%
001-8086-549000	Drainage Taxes	6,000	6,000	6,000	0%
001-8086-552100	Fuel	16,500	17,500	17,500	0%
001-8086-552300	Chemicals	74,000	74,000	74,000	0%
001-8086-552400	Janitorial Supplies	7,000	5,500	5,500	0%
001-8086-552500	Uniforms	3,000	3,000	3,000	0%
001-8086-552700	Operating Supplies	13,100	12,500	12,500	0%



**City of Clewiston
Final Certified Budget
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Account Number	Description	Original	Original	Final Certified	%
		FY 2017	FY 2018	FY 2019	2019 from 2018
001-8086-552701	Tournament Supplies	5,000	5,000	5,000	0%
001-8086-554100	Dues & Memberships	800	800	800	0%
001-8086-546000	Maintenance - Grounds	16,500	16,500	16,500	0%
001-8086-546100	Maintenance - Buildings	5,000	5,000	45,000	800%
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	14,000	14,000	14,000	0%
Operating Total		339,917	340,734	369,227	8%
001-8086-564000	Machinery & Equipment	6,000	150,000	-	-100%
Capital Total		6,000	150,000	-	-100%
001-8086-571000	Principal	125,000	28,500	30,000	5%
001-8086-872000	Interest	-	1,500	-	-100%
Debt Service Total		125,000	30,000	30,000	0%
001-8086-591002	Pay to Golf Capital Reserves	26,762	35,277	18,310	-48%
Transfers		26,762	35,277	18,310	-48%
GOLF COURSE		908,331	970,975	846,899	-13%
TOTAL GENERAL FUND		9,089,504	9,508,711	7,998,878	-19%



**City of Clewiston
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Account Number	Description	Original FY 2017	Original FY 2018	Final Certified FY 2019	% 2019 from 2018
Clewiston Redevelopment Agency					
101-361000	Interest Earned	10	10	10	0%
Interest and Other Earnings		10	10	10	0%
101-382300	Transfer Reserves	15,420	2,732	2,355	-14%
Enterprise Contributions		15,420	2,732	2,355	-14%
TOTAL CLEWISTON REDEVELOPMENT AGENCY		15,430	2,742	2,365	-14%
101-1010-532000	Accounting & Auditing	-	-	-	0%
101-1010-552700	Operating Supplies	185	200	200	0%
101-1010-554100	Dues & Memberships	245	125	125	0%
Operating Total		430	325	325	0%
101-1010-583001	Grants - W/S SE Sewer Exp	15,000	-	-	0%
Grants		15,000	-	-	0%
101-1010-592000	Contingent Expenses	-	2,417	2,040	-16%
Transfers		-	2,417	2,040	-16%
TOTAL CLEWISTON REDEVELOPMENT AGENCY		15,430	2,742	2,365	-14%
Clewiston Redevelopment Agency Expansion					
102-337300	CRA City TIF Revenue	-	2,032	10,581	421%
102-337310	CRA County TIF Revenue	-	2,642	13,756	421%
Government Unit - Grants		-	4,674	24,337	421%
102-361000	Interest Earned	-	10	10	0%
Interest and Other Earnings		-	10	10	0%
102-382300	Transfer Reserves	-	-	4,674	0%
Transfers		-	-	4,674	0%
TOTAL CLEWISTON REDEVELOPMENT AGENCY EXPANSION		-	4,684	29,021	520%
102-1010-532000	Accounting & Auditing	-	-	-	0%
102-1010-552700	Operating Supplies	-	200	200	0%
102-1010-554100	Dues & Memberships	-	125	125	0%
Operating Total		-	325	325	0%
102-1010-592000	Contingent Expenses	-	4,359	28,696	558%
Transfers		-	4,359	28,696	558%
TOTAL CLEWISTON REDEVELOPMENT AGENCY EXPANSION		-	4,684	29,021	520%



**City of Clewiston
Final Certified Budget
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Account Number	Description	Original FY 2017	Original FY 2018	Final Certified FY 2019	% 2019 from 2018
State Library Grant					
120-334710	State Library Grant	178,852	176,785	179,898	2%
120-334711	Carry Forward - State Library Grant	14,961	58,774	30,800	-48%
State Grant					
120-361000	Interest Earned	150	200	200	0%
Interest and Other Earnings					
TOTAL STATE LIBRARY GRANT					
		193,813	235,559	210,698	-11%
		150	200	200	0%
		193,963	235,759	210,898	-11%
120-6061-512000	Regular Salaries	27,056	27,189	27,455	1%
120-6061-512002	2% COLA for Fund	379	602	602	0%
120-6061-521000	Taxes-FICA	2,070	2,080	2,146	3%
120-6061-522000	Retirement Contribution	629	637	653	3%
120-6061-522001	Frozen Defined Benefit	1,183	1,183	1,183	0%
120-6061-522500	457 Match	315	318	326	3%
120-6061-523000	Insurance-Health	7,052	6,180	6,608	7%
120-6061-523001	Insurance - Dental	164	172	184	7%
120-6061-523002	Insurance - Life	61	62	63	2%
120-6061-523003	Insurance - AD & D	8	8	8	0%
120-6061-524000	Worker's Compensation	84	103	131	27%
120-6061-526000	Long Term Disability Ins.	58	58	60	3%
Personal Services Total					
		39,059	38,592	39,419	2%
120-6061-531500	Other Professional Serv	3,432	3,432	-	-100%
120-6061-534000	Other Contractual Serv	-	9,000	-	-100%
120-6061-537700	001 Admin. Charges	17,885	17,678	17,989	2%
120-6061-540000	Travel & Per Diem	-	2,500	2,500	0%
120-6061-540500	Registration/Trng Fees	-	600	600	0%
120-6061-541000	Telephone	3,400	3,500	3,500	0%
120-6061-542000	Postage & Freight	-	-	-	0%
120-6061-543000	Utilities	9,100	7,000	7,000	0%
120-6061-544100	Rental & Lease - Equip.	1,960	1,960	1,960	0%
120-6061-548000	Promotional Activities	580	580	3,000	417%
120-6061-552400	Janitorial Supplies	350	350	350	0%
120-6061-552700	Operating Supplies	7,800	7,800	7,800	0%



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Account Number	Description	Original FY 2017	Original FY 2018	Final Certified FY 2019	% 2019 from 2018
120-6061-554100	Dues & Memberships	517	517	517	0%
120-6061-554200	Subscript. & Publications	2,500	2,600	2,700	4%
120-6061-557100	Dist. State Lib Funds-Harlem	43,982	60,126	60,477	1%
120-6061-557200	Dist. State Lib Funds-Barron	43,982	52,540	47,477	-10%
120-6061-546100	Maintenance - Buildings	-	-	-	0%
120-6061-546200	Maint.-Mach. & Equip.	5,850	18,900	7,000	-63%
Operating Total		141,338	189,083	162,870	-14%
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	2,609	25%
Transfers		7,566	2,084	2,609	25%
TOTAL STATE LIBRARY GRANT		193,963	235,759	210,898	-11%



**City of Clewiston
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Account Number	Description	Original FY 2017	Original FY 2018	Final Certified FY 2019	% 2019 from 2018
Electric Fund					
410-343101	Residential Service	3,680,000	3,721,940	3,660,321	-2%
410-343102	Gen.Service Demand	2,732,000	2,707,233	2,735,455	1%
410-343103	Gen.Service Non-Demand	755,000	721,206	739,887	3%
410-343104	Rental Lighting	32,000	32,823	34,215	4%
410-343105	Industrial Sales	700,000	800,000	800,000	0%
410-343106	Sports Lighting	6,000	6,000	6,000	0%
410-343107	Street Lighting Services	30,000	30,000	30,000	0%
410-343108	Power Cost Adjustment	3,140,000	3,208,371	3,185,576	-1%
410-343120	Connection Charge	8,400	8,400	8,600	2%
410-343130	Labor-Equip-Serv Charges	25,000	25,000	25,000	0%
410-343135	PoleRental	18,280	18,280	18,280	0%
Charges for Services		11,126,680	11,279,253	11,243,334	0%
410-359001	Returned Check Fee	35,000	35,000	35,000	0%
Fines		35,000	35,000	35,000	0%
410-361000	Interest Earned	2,000	6,200	8,000	29%
Interest and Other Earnings		2,000	6,200	8,000	29%
410-362120	Lease-Surge Protector	1,300	1,552	2,000	29%
Rents and Royalties		1,300	1,552	2,000	29%
410-365100	Sale of Scraps	1,000	1,000	1,000	0%
Sales-Surplus Materials		1,000	1,000	1,000	0%
410-369900	Misc. Income	4,500	2,629	2,000	-24%
410-369910	Discount Earned	360	360	360	0%
Other Miscellaneous Revenues		4,860	2,989	2,360	-21%
410-382002	Admin. Charges 420 & 001	71,956	60,121	60,121	0%
Enterprise Contributions		71,956	60,121	60,121	0%
410-382300	Transfer Reserves	-	225,000	349,718	55%
Transfers		-	225,000	349,718	55%
TOTAL ELECTRIC FUND		11,242,796	11,611,115	11,701,533	1%
410-2009-512000	Regular Salaries	28,300	32,223	33,374	4%
410-2009-514000	Overtime Salaries	3,471	3,952	4,093	4%
410-2009-521000	Taxes-FICA	2,431	2,767	2,866	4%



**City of Clewiston
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Account Number	Description	Original FY 2017	Original FY 2018	Final Certified FY 2019	% 2019 from 2018
410-2009-522000	Retirement Contribution	1,604	1,827	1,892	4%
410-2009-522500	457 Match	706	913	946	4%
410-2009-523000	Insurance-Health	6,193	5,851	7,457	27%
410-2009-523001	Insurance - Dental	245	257	276	7%
410-2009-523002	Insurance - Life	155	176	183	4%
410-2009-523003	Insurance - AD & D	19	22	23	5%
410-2009-524000	Worker's Compensation	1,001	1,033	853	-17%
410-2009-526000	Long Term Disability Ins.	147	167	174	4%
Personal Services Total		44,272	49,188	52,137	6%
410-2009-531500	Other Professional Serv	55,000	55,000	-	-100%
410-2009-541000	Telephone	1,500	1,500	-	-100%
410-2009-543000	Utilities	5,000	5,000	-	-100%
410-2009-545000	Insurance	4,023	4,527	3,373	-25%
410-2009-552500	Uniforms	250	250	250	0%
410-2009-552700	Operating Supplies	650	650	650	0%
410-2009-546000	Maintenance - Grounds	5,000	5,000	-	-100%
410-2009-546100	Maintenance - Buildings	1,000	1,000	-	-100%
410-2009-546200	Maint.-Mach. & Equip.	500	500	500	0%
410-2009-559200	Maintenance - Transmission Lines	-	-	60,000	0%
Operating Total		72,923	73,427	64,773	-12%
410-2009-564000	Machinery & Equipment	3,000	3,000	-	-100%
Capital Total		3,000	3,000	-	-100%
410-2009-592002	Pay to Capital Reserve	-	100,000	100,000	0%
Transfers		-	100,000	100,000	0%
ELECTRIC TRANSMISSION		120,195	225,615	216,910	-4%
410-2010-512000	Regular Salaries	254,703	290,008	300,370	4%
410-2010-514000	Overtime Salaries	32,397	36,888	38,206	4%
410-2010-521000	Taxes-FICA	21,963	25,008	25,901	4%
410-2010-522000	Retirement Contribution	14,440	16,441	17,029	4%
410-2010-522500	457 Match	6,355	8,221	8,514	4%
410-2010-523000	Insurance-Health	55,740	52,656	67,109	27%
410-2010-523001	Insurance - Dental	2,208	2,317	2,484	7%
410-2010-523002	Insurance - Life	1,395	1,584	1,651	4%
410-2010-523003	Insurance - AD & D	174	198	206	4%



**City of Clewiston
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Account Number	Description	Original FY 2017	Original FY 2018	Final Certified FY 2019	% 2019 from 2018
410-2010-524000	Worker's Compensation	9,007	9,300	7,680	-17%
410-2010-526000	Long Term Disability Ins.	1,324	1,503	1,566	4%
Personal Services Total		399,706	444,124	470,716	6%
410-2010-531200	Engineering Services	12,000	12,000	25,000	108%
410-2010-534000	Other Contractual Serv	50,000	50,000	100,000	100%
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	10,000	43%
410-2010-544100	Rental & Lease - Equip.	2,000	2,000	2,000	0%
410-2010-545000	Insurance	36,204	40,708	30,356	-25%
410-2010-552100	Fuel	15,000	15,000	15,000	0%
410-2010-552500	Uniforms	3,200	3,200	3,200	0%
410-2010-552700	Operating Supplies	25,000	25,000	25,000	0%
410-2010-546100	Maintenance - Buildings	1,500	1,500	2,000	33%
410-2010-546200	Maint.- Mach. & Equip.	5,500	5,500	5,500	0%
410-2010-546500	Maint. - Vehicles	35,000	35,000	35,000	0%
410-2010-559100	Maint.- Substation	-	-	100,000	0%
410-2010-559300	Maint.- Overhead Lines	10,000	10,000	15,000	50%
410-2010-559400	Maint.-Underground Lines	7,500	15,000	15,000	0%
410-2010-559500	Maint.- Line Transformers	40,000	50,000	75,000	50%
410-2010-559700	Maint.- Meters	5,000	5,000	5,000	0%
Operating Total		275,904	297,908	484,056	62%
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	15,000	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	50,000	233%
410-2010-563700	Substation	25,000	25,000	-	-100%
410-2010-564000	Machinery & Equipment	-	120,000	35,000	-71%
Capital Total		120,000	240,000	165,000	-31%
410-2010-591007	Pay to Reserve for Substation	50,000	50,000	50,000	0%
Transfers		50,000	50,000	50,000	0%



**City of Clewiston
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Account Number	Description	Original	Original	Final Certified	%
		FY 2017	FY 2018	FY 2019	2019 from 2018
ELECTRIC DISTRIBUTION		845,610	1,032,032	1,169,772	13%
410-2015-512000	Regular Salaries	29,307	29,661	30,410	3%
410-2015-521000	Taxes-FICA	2,242	2,269	2,326	3%
410-2015-522000	Retirement Contribution	1,758	1,780	1,825	3%
410-2015-522500	457 Match	293	297	304	2%
410-2015-523000	Insurance-Health	15,449	15,450	16,520	7%
410-2015-523001	Insurance - Dental	409	429	460	7%
410-2015-523002	Insurance - Life	170	173	176	2%
410-2015-523003	Insurance - AD & D	21	22	22	0%
410-2015-524000	Worker's Compensation	104	1,007	823	-18%
410-2015-526000	Long Term Disability Ins.	161	163	167	2%
Personal Services Total		49,914	51,251	53,033	3%
410-2015-534000	Other Contractual Serv	-	-	3,800	0%
410-2015-541000	Telephone	1,000	1,000	1,000	0%
410-2015-542500	Safety	50	50	50	0%
410-2015-543000	Utilities	6,000	6,000	6,000	0%
410-2015-545000	Insurance	809	900	735	-18%
410-2015-552500	Uniforms	300	300	300	0%
410-2015-552700	Operating Supplies	3,000	3,000	3,000	0%
410-2015-546100	Maintenance - Buildings	500	500	1,000	100%
410-2015-546200	Maint.-Mach. & Equip.	3,500	3,500	6,000	71%
Operating Total		15,159	15,250	21,885	44%
PURCHASING/WAREHOUSE		65,073	66,501	74,918	13%
410-2025-512000	Regular Salaries	21,486	21,486	21,486	0%
410-2025-514000	Overtime Salaries	496	496	496	0%
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	-	645	645	0%
410-2025-523000	Insurance-Health	6,800	6,800	7,509	10%
410-2025-523001	Insurance - Dental	409	429	460	7%
410-2025-523002	Insurance - Life	124	130	130	0%
410-2025-523003	Insurance - AD & D	15	16	16	0%
410-2025-524000	Worker's Compensation	726	757	581	-23%
410-2025-526000	Long Term Disability Ins.	118	123	123	0%



**City of Clewiston
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Account Number	Description	Original FY 2017	Original FY 2018	Final Certified FY 2019	% 2019 from 2018
Personal Services Total		33,145	33,853	34,417	2%
410-2025-534000	Other Contractual Serv	-	-	-	0%
410-2025-542500	Safety	100	100	100	0%
410-2025-545000	Insurance	2,498	2,812	2,297	-18%
410-2025-552100	Fuel	1,000	1,000	1,000	0%
410-2025-552500	Uniforms	400	400	400	0%
410-2025-552700	Operating Supplies	3,000	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		15,498	15,812	15,297	-3%
410-2025-563600	Meters	8,500	8,500	-	-100%
410-2025-564000	Machinery & Equipment	-	25,000	-	-100%
Capital Total		8,500	33,500	-	-100%
ELECTRIC METER READING		57,143	83,165	49,714	-40%
410-2030-512000	Regular Salaries	290,670	273,177	281,850	3%
410-2030-512002	2% COLA for Fund	9,255	15,897	20,146	27%
410-2030-512005	Appreciation & 24 Hr.	6,941	6,941	6,941	0%
410-2030-514000	Overtime Salaries	3,367	433	444	3%
410-2030-521000	Taxes-FICA	22,494	20,931	21,595	3%
410-2030-522000	Retirement Contribution	17,440	16,391	16,911	3%
410-2030-522001	Frozen Defined Benefit	30,800	30,800	30,800	0%
410-2030-522500	457 Match	6,690	8,195	8,456	3%
410-2030-523000	Insurance-Health	74,989	40,827	45,130	11%
410-2030-523001	Insurance - Dental	2,657	2,360	2,530	7%
410-2030-523002	Insurance - Life	1,640	1,531	1,568	2%
410-2030-523003	Insurance - AD & D	205	191	196	3%
410-2030-524000	Worker's Compensation	2,570	2,569	2,122	-17%
410-2030-526000	Long Term Disability Ins.	1,599	1,503	1,550	3%
Personal Services Total		471,317	421,746	440,239	4%
410-2030-531500	Other Professional Serv	10,000	10,000	10,000	0%
410-2030-532000	Accounting & Auditing	22,680	22,680	24,000	6%
410-2030-534000	Other Contractual Serv	40,000	40,000	40,000	0%
410-2030-537700	001 Admin. Charges	106,859	104,224	104,224	0%
410-2030-538000	Purchase For Resale	6,784,033	7,048,752	6,947,209	-1%



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Account Number	Description	Original FY 2017	Original FY 2018	Final Certified FY 2019	% 2019 from 2018
410-2030-538200	FMPA Costs	1,231,712	1,136,826	1,222,552	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	6,000	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	3,231	3,630	2,966	-18%
410-2030-548000	Promotional Activities	20,000	20,000	20,000	0%
410-2030-552100	Fuel	6,500	6,500	6,500	0%
410-2030-552400	Janitorial Supplies	300	300	300	0%
410-2030-552500	Uniforms	400	400	400	0%
410-2030-552700	Operating Supplies	40,000	40,000	50,000	25%
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	-	-100%
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	-	-100%
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		8,344,465	8,524,562	8,503,901	0%
410-2030-564000	Machinery & Equipment	-	3,000	3,000	0%
Capital Total		-	3,000	3,000	0%
410-2030-592000	Contingent Expenses	106,728	91,827	100,000	9%
Transfers		106,728	91,827	100,000	9%
CUSTOMER RECORDS		8,922,510	9,041,135	9,047,140	0%
410-2045-511100	Telecommunications	10,000	20,000	20,000	0%
410-2045-531500	Other Professional Serv	15,000	15,000	15,000	0%
410-2045-537100	Interest on Deposits	15,000	-	-	0%
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		91,500	86,500	86,500	0%
410-2045-571000	Principal	157,111	157,111	157,111	0%



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Account Number	Description	Original FY 2017	Original FY 2018	Final Certified FY 2019	% 2019 from 2018
410-2045-572000	Interest Expense	14,140	7,070	-	-100%
Debt Service Total		171,251	164,181	157,111	-4%
410-2045-591000	Transfer To Other Funds	899,424	911,986	899,468	-1%
Transfers		899,424	911,986	899,468	-1%
MISCELLANEOUS EXPENSES		1,162,175	1,162,667	1,143,079	-2%
TOTAL ELECTRIC FUND		11,172,706	11,611,115	11,701,533	1%



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Account Number	Description	Original FY 2017	Original FY 2018	Final Certified FY 2019	% 2019 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	15,000	-	-	0%
Shared Revenues From Other Local Units		15,000	-	-	0%
420-343610	Water Sales - Res.	1,033,673	1,065,469	1,065,469	0%
420-343611	Water Sales - Comm.	438,660	444,828	444,828	0%
420-343612	Water Sales-South Shore	634,000	650,916	650,916	0%
420-343615	Water Taps	5,000	6,312	6,312	0%
420-343630	Sewer Collection Fees	923,230	922,166	922,166	0%
420-343631	Commercial Sewer Fees	404,475	415,869	415,869	0%
Charges for Services		3,439,038	3,505,560	3,505,560	0%
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	7,590	16,900	16,900	0%
Rents and Royalties		7,590	16,900	16,900	0%
420-382300	Transfer Reserves	23,199	-	323,543	0%
		23,199	-	323,543	0%
420-384403	Loan Proceeds-DEP	1,013,768	984,104	-	-100%
Debt Proceed: Expense		1,013,768	984,104	-	-100%
TOTAL WATER & SEWER FUND		4,593,985	4,601,954	3,941,393	-14%
420-3005-512000	Regular Salaries	-	138,944	143,894	4%
420-3005-514000	Overtime Salaries	-	11,904	14,009	18%
420-3005-521000	Taxes-FICA	-	11,540	12,080	5%
420-3005-522000	Retirement Contribution	-	8,337	8,634	4%
420-3005-522500	457 Match	-	4,168	4,317	4%
420-3005-523000	Insurance-Health	-	31,661	26,357	-17%
420-3005-523001	Insurance - Dental	-	1,287	1,380	7%
420-3005-523002	Insurance - Life	-	806	844	5%
420-3005-523003	Insurance - AD & D	-	101	105	4%



**City of Clewiston
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Account Number	Description	Original FY 2017	Original FY 2018	Final Certified FY 2019	% 2019 from 2018
420-3005-524000	Worker's Compensation	-	4,189	3,574	-15%
420-3005-526000	Long Term Disability Ins.	-	764	803	5%
Personal Services Total		-	213,701	215,997	1%
420-3005-531200	Engineering Services	-	5,500	25,000	355%
420-3005-531500	Other Professional Serv	606,000	34,000	34,000	0%
420-3005-534000	Other Contractual Serv	1,500	15,000	15,000	0%
420-3005-540000	Travel & Per Diem	-	1,200	1,200	0%
420-3005-540500	Registration/Trng Fees	-	1,200	1,200	0%
420-3005-541000	Telephone	1,400	1,400	1,400	0%
420-3005-543000	Utilities	260,000	260,000	300,000	15%
420-3005-545000	Insurance	9,993	11,233	9,179	-18%
420-3005-552100	Fuel	-	7,000	7,000	0%
420-3005-552300	Chemicals	-	100,000	120,000	20%
420-3005-552400	Janitorial Supplies	250	250	250	0%
420-3005-552500	Uniforms	-	1,500	2,000	33%
420-3005-552700	Operating Supplies	-	7,000	7,000	0%
420-3005-546000	Maintenance - Grounds	500	500	500	0%
420-3005-546100	Maintenance - Buildings	-	10,000	10,000	0%
420-3005-546200	Maint.-Mach. & Equip.	-	50,000	50,000	0%
420-3005-546500	Maint. - Vehicles	-	1,500	1,500	0%
Operating Total		879,643	507,283	585,229	15%
420-3005-564000	Machinery & Equipment	-	6,200	-	-100%
Capital Total		-	6,200	-	-100%
420-3005-571000	Principal	227,000	236,000	247,000	5%
420-3005-572000	Interest Expense	537,364	528,000	518,265	-2%
Debt Service Total		764,364	764,000	765,265	0%
420-3010-591008	Pay to Reserves-Deep Inject. Well Inspection	10,000	10,000	10,000	0%
Transfers		10,000	10,000	10,000	0%
WATER TREATMENT PLANT		1,654,007	1,501,184	1,576,491	5%
420-3010-512000	Regular Salaries	61,939	62,308	63,089	1%
420-3010-514000	Overtime Salaries	7,960	8,007	8,108	1%
420-3010-521000	Taxes-FICA	5,347	5,379	5,447	1%
420-3010-522000	Retirement Contribution	3,561	3,582	3,627	1%
420-3010-522500	457 Match	901	1,791	1,813	1%



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Account Number	Description	Original FY 2017	Original FY 2018	Final Certified FY 2019	% 2019 from 2018
420-3010-523000	Insurance-Health	13,600	13,600	15,018	10%
420-3010-523001	Insurance - Dental	818	858	920	7%
420-3010-523002	Insurance - Life	346	348	351	1%
420-3010-523003	Insurance - AD & D	43	44	44	0%
420-3010-524000	Worker's Compensation	1,989	2,026	1,636	-19%
420-3010-526000	Long Term Disability Ins.	326	328	333	2%
Personal Services Total		96,830	98,271	100,386	2%
420-3010-531200	Engineering Services	2,500	2,500	2,500	0%
420-3010-534000	Other Contractual Serv	1,000	1,000	1,000	0%
420-3010-541000	Telephone	600	600	600	0%
420-3010-542500	Safety	250	250	250	0%
420-3010-545000	Insurance	9,992	11,233	9,179	-18%
420-3010-552100	Fuel	5,500	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.	5,000	6,000	6,000	0%
420-3010-546500	Maint. - Vehicles	1,500	8,000	8,000	0%
420-3010-546800	Maint.-Water Dist. Sys.	20,000	30,000	30,000	0%
Operating Total		58,042	76,783	74,729	-3%
420-3010-563500	Mains & Lines	15,000	15,000	15,000	0%
420-3010-564000	Machinery & Equipment	-	25,000	-	-100%
Capital Total		15,000	40,000	15,000	-63%
DISTRIBUTION & TRANSMISSION		169,872	215,054	190,115	-12%
420-3025-512000	Regular Salaries	23,442	21,486	21,486	0%
420-3025-514000	Overtime Salaries	-	-	-	0%
420-3025-521000	Taxes-FICA	1,793	1,644	1,644	0%
420-3025-522000	Retirement Contribution	1,407	1,289	1,289	0%
420-3025-522500	457 Match	-	645	645	0%
420-3025-523000	Insurance-Health	6,800	6,800	7,509	10%
420-3025-523001	Insurance - Dental	409	429	460	7%
420-3025-523002	Insurance - Life	135	124	124	0%
420-3025-523003	Insurance - AD & D	17	15	15	0%
420-3025-524000	Worker's Compensation	854	798	636	-20%



**City of Clewiston
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Account Number	Description	Original FY 2017	Original FY 2018	Final Certified FY 2019	% 2019 from 2018
420-3025-526000	Long Term Disability Ins.	129	118	118	0%
Personal Services Total		34,986	33,348	33,926	2%
420-3025-545000	Insurance	990	1,108	905	-18%
420-3025-552500	Uniforms	500	500	500	0%
420-3025-552700	Operating Supplies	150	150	150	0%
420-3025-546200	Maint.-Mach. & Equip.	3,000	3,000	3,000	0%
Operating Total		4,640	4,758	4,555	-4%
WATER METER READING		39,626	38,106	38,481	1%
420-3042-512000	Regular Salaries	106,257	107,567	82,961	-23%
420-3042-512002	2% COLA for Fund	5,760	12,727	17,465	37%
420-3042-512005	Appreciation & 24 Hr.	4,538	4,538	4,538	0%
420-3042-514000	Overtime Salaries	1,661	1,682	1,528	-9%
420-3042-521000	Taxes-FICA	8,256	8,358	6,463	-23%
420-3042-522000	Retirement Contribution	6,375	6,454	4,978	-23%
420-3042-522001	Frozen Defined Benefit	16,800	16,800	16,800	0%
420-3042-522500	457 Match	2,197	3,227	2,489	-23%
420-3042-523000	Insurance-Health	29,457	26,057	26,432	1%
420-3042-523001	Insurance - Dental	1,022	1,073	1,380	29%
420-3042-523002	Insurance - Life	615	621	494	-20%
420-3042-523003	Insurance - AD & D	77	78	62	-21%
420-3042-524000	Worker's Compensation	353	364	215	-41%
420-3042-526000	Long Term Disability Ins.	584	592	466	-21%
Personal Services Total		183,952	190,138	166,271	-13%
420-3042-531000	DEP Fees	2,000	2,000	2,000	0%
420-3042-532000	Accounting & Auditing	8,568	8,568	9,000	5%
420-3042-534000	Other Contractual Serv	1,500	1,500	1,500	0%
420-3042-537200	Bad Debts	15,000	15,000	15,000	0%
420-3042-537700	001 Admin. Charges	77,380	97,036	97,036	0%
420-3042-537701	410 Admin. Charges	48,745	40,863	40,863	0%
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	10,000	10,000	10,000	0%
420-3042-554100	Dues & Memberships	1,200	1,200	1,200	0%



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Account Number	Description	Original FY 2017	Original FY 2018	Final Certified FY 2019	% 2019 from 2018
420-3042-554200	Subscript. & Publications	500	500	500	0%
420-3042-546101	Maintenance Project	-	12,500	-	-100%
420-3042-546200	Maint.-Mach. & Equip.	200	200	200	0%
Operating Total		168,093	192,367	180,299	-6%
420-3042-591000	Transfer To Other Funds	283,361	289,428	289,428	0%
420-3042-592000	Contingent Expenses	13,207	93,123	100,000	7%
Transfers		296,568	382,551	389,428	2%
WATER & SEWER ADMINISTRATION		648,613	765,056	735,998	-4%
420-3052-512000	Regular Salaries	109,990	111,363	119,850	8%
420-3052-514000	Overtime Salaries	12,037	12,186	13,280	9%
420-3052-521000	Taxes-FICA	9,335	9,452	10,184	8%
420-3052-522000	Retirement Contribution	6,599	6,682	7,191	8%
420-3052-522500	457 Match	1,273	3,341	3,595	8%
420-3052-523000	Insurance-Health	37,699	37,699	40,549	8%
420-3052-523001	Insurance - Dental	1,227	1,287	1,380	7%
420-3052-523002	Insurance - Life	636	648	697	8%
420-3052-523003	Insurance - AD & D	80	81	87	7%
420-3052-524000	Worker's Compensation	3,615	3,470	2,977	-14%
420-3052-526000	Long Term Disability Ins.	605	612	663	8%
Personal Services Total		183,096	186,821	200,453	7%
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	150,000	329%
420-3052-534000	Other Contractual Serv	3,000	3,000	3,000	0%
420-3052-540000	Travel & Per Diem	1,000	1,000	1,000	0%
420-3052-540500	Registration/Trng Fees	1,000	1,000	1,000	0%
420-3052-541000	Telephone	2,100	2,100	2,100	0%
420-3052-542500	Safety	300	300	300	0%
420-3052-543000	Utilities	95,000	90,000	90,000	0%
420-3052-545000	Insurance	8,078	9,082	7,421	-18%
420-3052-551800	Sludge Disposal	125,000	125,000	125,000	0%
420-3052-552100	Fuel	6,200	6,200	6,200	0%
420-3052-552300	Chemicals	35,000	40,000	40,000	0%
420-3052-552500	Uniforms	1,500	1,500	1,500	0%



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Account Number	Description	Original FY 2017	Original FY 2018	Final Certified FY 2019	% 2019 from 2018
420-3052-552700	Operating Supplies	15,000	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	55,000	55,000	0%
420-3052-546500	Maint. - Vehicles	6,000	6,000	6,000	0%
Operating Total		393,178	404,182	517,521	28%
420-3052-563000	Improvements O/T Bldgs.	14,500	14,500	14,500	0%
420-3052-564000	Machinery & Equipment	20,000	55,000	10,000	-82%
Capital Total		34,500	69,500	24,500	-65%
SEWER TREATMENT PLANT		610,774	660,503	742,474	12%
420-3062-512000	Regular Salaries	80,414	71,035	72,077	1%
420-3062-514000	Overtime Salaries	10,223	9,031	9,163	1%
420-3062-521000	Taxes-FICA	6,676	5,897	5,984	1%
420-3062-522000	Retirement Contribution	4,623	4,083	4,143	1%
420-3062-522500	457 Match	1,127	2,042	2,072	1%
420-3062-523000	Insurance-Health	17,007	13,600	15,018	10%
420-3062-523001	Insurance - Dental	818	858	920	7%
420-3062-523002	Insurance - Life	446	395	400	1%
420-3062-523003	Insurance - AD & D	56	49	50	2%
420-3062-524000	Worker's Compensation	2,371	2,120	1,715	-19%
420-3062-526000	Long Term Disability Ins.	424	374	380	2%
Personal Services Total		124,185	109,484	111,922	2%
420-3062-531200	Engineering Services	10,000	10,000	10,000	0%
420-3062-534000	Other Contractual Serv	29,878	29,878	30,000	0%
420-3062-541000	Telephone	1,200	1,200	2,500	108%
420-3062-542500	Safety	500	500	500	0%
420-3062-543000	Utilities	75,000	75,000	75,000	0%
420-3062-545000	Insurance	4,924	5,557	4,540	-18%
420-3062-552100	Fuel	3,800	3,800	3,800	0%
420-3062-552500	Uniforms	1,000	1,000	1,000	0%
420-3062-552700	Operating Supplies	8,000	8,000	8,000	0%
420-3062-546200	Maint.-Mach. & Equip.	60,000	60,000	60,000	0%
420-3062-546500	Maint. - Vehicles	10,000	10,000	10,000	0%
420-3062-546900	Maint.- Sewer Coll. System	16,740	16,740	16,740	0%
Operating Total		221,042	221,675	222,080	0%



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Account Number	Description	Original	Original	Final Certified	%
		FY 2017	FY 2018	FY 2019	2019 from 2018
420-3062-563500	Mains & Lines	1,017,089	984,104	135,600	-86%
420-3062-564000	Machinery & Equipment	-	-	105,000	0%
Capital Total		1,017,089	984,104	240,600	-76%
SEWER COLLECTION & TRANSMISSION		1,362,316	1,315,263	574,602	-56%
420-3063-571000	Principal	50,630	51,349	52,077	1%
420-3063-572000	Interest Expense	11,249	10,531	9,803	-7%
Debt Service Total		61,879	61,880	61,880	0%
NORTH SIDE SEWER PROJECT		61,879	61,880	61,880	0%
420-3064-571000	Principal	40,000	40,000	-	-100%
420-3064-572000	Interest Expense	6,898	4,908	-	-100%
Debt Service Total		46,898	44,908	-	-100%
SOUTH SIDE SEWER PROJECT		46,898	44,908	-	-100%
420-3080-571000	Principal	-	-	21,352	0%
Debt Service Total		-	-	21,352	0%
DEBT SERVICE		-	-	21,352	0%
TOTAL WATER & SEWER FUND		4,593,985	4,601,954	3,941,393	-14%



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Account Number	Description	Original FY 2017	Original FY 2018	Final Certified FY 2019	% 2019 from 2018
Solid Waste Fund					
430-343410	Garbage Collect. - Res	592,754	596,345	596,345	0%
430-343411	Garbage Collect.-Comm.	680,322	713,754	713,754	0%
430-343412	Garbage Coll - Roll-offs	12,000	20,000	20,000	0%
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		1,286,576	1,331,599	1,331,599	0%
430-361000	Interest Earned	620	600	600	0%
Interest and Other Earnings		620	600	600	0%
430-382301	Transfer-Solid Waste Reserves	-	220,000	183,845	-16%
Transfers		-	220,000	183,845	-16%
TOTAL SOLID WASTE FUND		1,287,196	1,552,199	1,516,044	-2%
430-7072-512000	Regular Salaries	189,983	192,067	194,771	1%
430-7072-512002	2% COLA for Fund	2,789	4,660	5,950	28%
430-7072-512005	Appreciation & 24 Hr.	2,217	2,217	2,217	0%
430-7072-514000	Overtime Salaries	8,803	8,875	9,004	1%
430-7072-521000	Taxes-FICA	15,207	15,372	15,589	1%
430-7072-522000	Retirement Contribution	11,399	11,524	11,686	1%
430-7072-522001	Frozen Defined Benefit	9,019	7,558	7,558	0%
430-7072-522500	457 Match	4,661	4,961	5,843	18%
430-7072-523000	Insurance-Health	56,679	56,679	60,644	7%
430-7072-523001	Insurance - Dental	2,208	2,317	2,484	7%
430-7072-523002	Insurance - Life	1,097	1,109	1,120	1%
430-7072-523003	Insurance - AD & D	137	139	140	1%
430-7072-524000	Worker's Compensation	19,419	20,158	16,267	-19%
430-7072-526000	Long Term Disability Ins.	1,045	1,056	1,067	1%
Personal Services Total		324,663	328,692	334,340	2%
430-7072-532000	Accounting & Auditing	3,260	3,260	3,423	5%
430-7072-534000	Other Contractual Serv	-	1,000	1,000	0%
430-7072-537700	001 Admin. Charges	36,848	35,939	37,736	5%
430-7072-537701	410 Admin. Charges	20,085	15,039	15,791	5%



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430-7072-540000	Travel & Per Diem	-	-	-	0%
430-7072-540500	Registration/Trng Fees	-	-	-	0%
430-7072-542500	Safety	600	600	600	0%
430-7072-545000	Insurance	79,694	85,541	71,164	-17%
430-7072-551900	Solid Waste Disposal	400,000	507,000	680,000	34%
430-7072-552100	Fuel	30,000	30,000	40,000	33%
430-7072-552500	Uniforms	2,400	2,400	3,150	31%
430-7072-552700	Operating Supplies	39,500	39,500	39,500	0%
430-7072-554100	Dues & Memberships	-	-	-	0%
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	40,000	40,000	40,000	0%
Operating Total		687,637	795,529	967,614	22%
430-7072-564000	Machinery & Equipment	70,000	220,000	-	-100%
Capital Total		70,000	220,000	-	-100%
430-7072-591000	Transfer To Other Funds	101,846	104,808	104,808	0%
430-7072-592000	Contingent Expenses	23,255	23,375	29,282	25%
430-7072-592002	Pay to Capital Reserve	79,795	79,795	80,000	0%
Transfers		204,896	207,978	214,090	3%
SOLID WASTE		1,287,196	1,552,199	1,516,044	-2%
TOTAL SOLID WASTE		1,287,196	1,552,199	1,516,044	-2%



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<u>Account Number</u>	<u>Description</u>	<u>Original FY 2017</u>	<u>Original FY 2018</u>	<u>Final Certified FY 2019</u>	<u>% 2019 from 2018</u>
General Fund		9,089,504	9,508,711	7,998,878	-16%
Clewiston Redevelopment Agency		15,430	2,742	2,365	-14%
Clewiston Redevelopment Agency Expansion		-	4,684	29,021	520%
State Library Grant		193,963	235,759	210,898	-11%
Electric Fund		11,242,796	11,611,115	11,701,533	1%
Water & Sewer Fund		4,593,985	4,601,954	3,941,393	-14%
Solid Waste Fund		1,287,196	1,552,199	1,516,044	-2%
		26,422,874	27,517,164	25,400,132	-8%