



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
General Fund							
001-301000	Cash Balance Forward	246,985	-	178,147	-	897,448	404%
001-301100	Employee Pension Reserves	85,400	-	85,400	-	50,199	-41%
RESERVE		332,385	-	263,547	-	947,647	260%
001-311100	Ad Valorem Taxes	1,353,169	1,350,162	1,441,325	1,343,968	1,506,991	5%
001-311200	Ad Valorem-Delinquent	50,638	46,885	79,458	661	124,712	57%
Ad Valorem Taxes		1,403,807	1,397,047	1,520,783	1,344,629	1,631,703	7%
001-312400	Local Option Gas Tax	313,459	320,864	325,778	156,122	329,257	1%
001-312401	0.02 Local Option Gas Tax	62,755	65,322	64,086	32,022	66,484	4%
001-312600	Discretionary Tax	648,420	648,197	688,569	303,953	723,188	5%
Local Option Gas Tax		1,024,634	1,034,383	1,078,433	492,096	1,118,929	4%
001-314100	Electric Utility Tax	542,085	537,240	542,000	290,370	542,000	0%
001-314200	Utility Tax-Natural Gas	7,000	7,495	7,000	4,389	8,710	24%
Utility Taxes		549,085	544,736	549,000	294,758	550,710	0%
001-315000	Communications Services Tax	195,476	175,895	191,880	95,905	190,629	-1%
Communications Services Tax		195,476	175,895	191,880	95,905	190,629	-1%
001-323400	Propane Franchise Fee	20,000	25,621	22,000	9,559	16,440	-25%
001-323401	Natural Gas Franchise	12,500	12,748	12,800	6,111	12,800	0%
Franchise Fees Totals		32,500	38,369	34,800	15,670	29,240	-16%
Taxes Totals		3,205,502	3,190,429	3,374,896	2,243,058	3,521,211	4%
001-316000	Local Business Tax	35,000	37,963	35,000	34,712	35,000	0%
Local Business Tax		35,000	37,963	35,000	34,712	35,000	0%
001-338300	County Occ. Licenses	4,500	4,786	4,500	900	4,500	0%
Permits, Fees, Special Assessments Total		4,500	4,786	4,500	900	4,500	0%
001-322100	Permits- Buildings	28,000	76,764	40,000	28,781	50,000	25%
001-322130	Plan Review	8,000	32,434	10,600	10,712	15,000	42%
Building Permits		36,000	109,198	50,600	39,493	65,000	28%
001-325102	Assessment 2013 Driveways	7,366	5,125	7,366	6,332	7,366	0%
Special Assessments		7,366	5,125	7,366	6,332	7,366	0%
001-329001	Training Surcharge(Bldg)	700	1,604	700	514	1,000	43%
001-329200	Permits - Plumbing	2,000	3,360	3,000	2,589	3,000	0%
001-329210	Permits - Electric	6,000	9,547	8,000	4,271	8,000	0%
001-329220	Permits - Yard Sale	450	410	300	235	300	0%
001-329300	Permits - Signs	1,400	2,298	1,400	930	1,200	-14%
001-329400	Permits - Mobile Home	-	943	-	-	-	0%



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001-329410	Permits - Mechanical	3,600	9,966	5,000	2,755	3,500	-30%
001-329420	Permits - Roofing	3,500	21,135	4,000	4,680	5,000	25%
001-329430	Reinspection Fee	1,800	3,020	1,800	263	1,000	-44%
001-329500	Cert. - Electrical	-	-	-	-	-	0%
001-329600	Cert. - Plumbing	-	-	-	30	-	0%
001-329700	Cert. - General Contractor	-	-	-	-	-	0%
001-329800	Cert. - Air Conditioning	-	-	-	30	-	0%
001-329900	Cert. - Roofing	-	-	-	-	-	0%
001-329950	Cert. - Pool	-	273	-	-	-	0%
Other Permits		19,450	52,556	24,200	16,297	23,000	-5%
License and Permits Totals		102,316	209,628	121,666	97,734	134,866	11%
001-331500	Federal - Disaster Relief	-	-	-	6,869	-	0%
Federal		-	-	-	6,869	-	0%
001-334101	FDOT - Landscape	101,700	172,796	-	-	-	0%
001-334510	State - Disaster Relief	-	-	-	1,145	-	0%
001-334600	FRDAP Grant	50,000	8,500	50,000	-	-	-100%
001-334720	FDLE G1603 - Police Station	1,395,831	813,444	-	-	79,686	0%
001-334800	SFWMD/DEP Bridge Project	-	35,000	-	-	-	0%
State		1,547,531	1,029,739	50,000	1,145	79,686	59%
001-335120	State Revenue Sharing	294,525	302,940	319,631	177,987	336,155	5%
001-335140	Mobile Home Licenses	5,800	6,145	6,000	4,506	6,000	0%
001-335150	Alcoholic Beverage Lic.	3,300	3,294	3,100	84	3,300	6%
001-335180	Half Cent Sales Tax	350,984	352,827	366,081	175,094	365,489	0%
001-335490	Fuel Tax Refunds	9,000	9,388	9,000	4,839	9,000	0%
State Shared		663,609	674,593	703,812	362,510	719,944	2%
001-338500	County - Library	72,903	72,903	74,208	-	75,214	1%
001-338940	Grants	-	27,416	-	-	-	0%
Payments from Other Gov. Units		72,903	100,319	74,208	-	75,214	1%
Intergovernment Revenue Totals		2,284,043	1,804,651	828,020	370,523	874,844	6%
001-341200	Zoning Fees	1,500	6,100	1,500	-	1,500	0%
001-347540	Vending - Public Works	100	-	100	61	100	0%
Charges for services General		1,600	6,100	1,600	61	1,600	0%
001-338200	County-Fire Protection	327,131	372,063	345,436	-	369,831	7%
001-342100	Golf Cart Registration Fees	-	1,575	1,000	1,350	1,000	0%
001-369902	Misc. Police Fees	1,000	1,926	1,500	994	1,500	0%



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Charges Services Public Safety Total		328,131	375,565	347,936	2,344	372,331	7%
001-343911	Radon Surcharge	-	1,180	-	488	-	0%
001-343912	Permit Surcharge	-	88	-	243	-	0%
001-343913	Mowing for FDOT	17,069	19,354	21,639	5,410	21,639	0%
001-343914	Lights Maintenance FDOT	12,853	12,853	13,238	-	13,636	3%
001-343915	Signal Maintenance FDOT	21,156	21,156	21,806	-	22,376	3%
001-343916	Development Application	1,000	-	1,000	-	1,000	0%
Charges for Services Physical Environmental Totals		52,078	54,631	57,683	6,140	58,651	2%
001-338800	County - Animal Control	85,848	63,492	80,385	-	81,811	2%
001-346100	Mosquito Control	320,544	322,248	320,544	189,610	320,544	0%
001-346200	Animal Control	4,500	8,180	6,500	2,858	6,000	-8%
Charges for Services Human Services Totals		410,892	393,920	407,429	192,468	408,355	0%
001-338100	School Dist. - Rec. Facility Support	50,000	50,000	50,000	-	50,000	0%
001-338400	County - Recreation	150,000	171,354	150,000	75,000	150,000	0%
001-347100	Library Misc.	7,000	5,188	7,000	3,236	6,100	-13%
001-347240	Swimming Pool Admissions	7,000	8,188	7,000	-	7,000	0%
001-347241	Swimming Lessons	2,500	5,375	4,500	-	4,500	0%
001-347242	Pool Life Guard Svcs	1,000	3,328	1,000	-	1,000	0%
001-347249	Ballfield Lights Fee	500	1,875	500	-	500	0%
001-347250	Ballfield Usage Fee	500	-	500	-	500	0%
001-347520	Auditorium Fees	20,000	33,834	25,000	21,104	25,000	0%
001-347521	Set-up & Supervisory Fee	7,000	13,343	10,000	8,999	14,000	40%
001-347522	Janitorial Fee	7,000	10,876	9,000	7,250	9,000	0%
001-347523	Police Security Fees	75,400	71,830	75,400	32,585	49,140	-35%
001-347524	Auditorium Security	15,980	11,615	15,980	10,530	15,980	0%
001-347525	Fish Camp Registrations	4,200	-	-	-	-	0%
001-347530	Youth Center - Activity Fees	30,000	(380)	-	-	-	0%
001-347531	Youth Center - Vending	1,000	444	1,000	-	-	-100%
001-347532	Youth Center Rent	3,500	7,347	5,000	5,419	8,000	60%
001-347534	Senior Citizen Bldg. Fees	4,200	4,200	4,200	3,250	5,400	29%
001-347541	Rec Facility Improvement Fee	3,750	6,331	4,900	4,126	5,600	14%
001-357542	Rec Parks Improvement Fee	-	383	385	153	370	-4%
001-357543	Rec Inflatable Fee	500	750	800	300	500	-38%
001-347544	Parks - Sweetest Town Rental	600	575	600	325	1,000	67%
001-347545	Parks - Sugar Festival Field	-	100	100	-	-	-100%
001-347546	Parks - Youth Center Chickeet	-	100	50	-	-	-100%



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001-347547	Parks - Splash Pad Pav	250	575	500	50	500	0%
001-347548	Parks - Trinidad Park Rental	100	150	100	-	-	-100%
001-347549	Parks - Sugarland Park Rental	1,700	1,725	1,700	673	1,700	0%
Charges for Services - Recreation and Cultural		393,680	409,105	375,215	173,000	355,790	-5%
001-347224	G/C Beer Sales	13,000	13,740	13,000	11,332	14,000	8%
001-347225	Golf Pro-Shop Sales	55,000	87,205	60,000	47,926	60,000	0%
001-347228	Golf Tournament Fees	28,080	36,876	32,400	29,651	37,120	15%
001-347229	G/C Capital Improvement Fee	35,277	33,761	33,850	26,689	34,060	1%
001-347230	Golf Membership Dues	40,000	42,146	40,000	41,860	42,000	5%
001-347231	Green Fees	80,000	72,686	75,000	61,882	75,000	0%
001-347232	Golf Carts	228,890	219,648	219,500	159,341	219,500	0%
001-347233	Bag Storage	2,675	3,398	3,000	3,384	3,000	0%
001-347234	Locker Rental	1,200	1,062	1,000	1,181	1,100	10%
001-347237	Snack Sales	14,540	16,665	14,540	12,576	18,000	24%
001-347238	Range Balls	8,030	8,331	8,030	6,162	8,100	1%
001-347239	Golf Course Misc.	2,500	2,567	2,500	2,478	2,500	0%
Charges for Services - Golf		509,192	538,084	502,820	404,461	514,380	2%
Charges for Services Totals		1,695,573	1,777,405	1,692,683	778,475	1,711,107	1%
001-351100	Fines & Forfeitures	24,000	16,667	22,500	7,908	20,000	-11%
001-351101	Traffic Camera Fines	-	4,350	-	707	-	0%
001-351106	Property Maint. Fees	-	-	-	-	-	0%
001-351110	City Parking Citations	1,500	2,145	2,000	890	2,000	0%
001-351120	Code Violation Citations	1,400	22,750	1,000	9,150	1,000	0%
001-351300	Police Education	3,000	1,740	2,700	782	2,400	-11%
001-351302	Burglar Alarm Fees	1,000	100	1,000	-	1,000	0%
Court Order Judgements and Fine Totals		30,900	47,753	29,200	19,436	26,400	-10%
001-352000	Library - Fines	4,500	4,246	4,500	2,337	3,700	-18%
Fines Totals		4,500	4,246	4,500	2,337	3,700	-18%
Fines & Forfeitures Totals		35,400	51,999	33,700	21,773	30,100	-11%
001-361000	Interest Earned	17,000	13,211	17,000	7,361	17,000	0%
Interest and Other Earnings		17,000	13,211	17,000	7,361	17,000	0%
001-362100	Rental Property	5,000	6,000	9,000	4,000	9,000	0%
001-362110	Library - Room Rental	3,000	3,200	3,000	1,500	2,500	-17%
001-362111	Rent Country Club Facility	6,000	6,000	6,000	3,500	6,000	0%
001-362115	GC Tee Sign Lease	7,425	7,425	7,425	-	7,425	0%



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001-362116	Library Branch Fee	-	-	-	-	-	0%
001-362117	IT Academy Registration Fee	-	-	-	250	-	0%
Rents and Royalties Totals		21,425	22,625	25,425	9,250	24,925	-2%
001-365200	Sale of Equipment	-	1,936	-	874	-	0%
Sales-Disposition of Fixed Assets		-	1,936	-	874	-	0%
001-365100	Sale of Scraps	1,000	1,715	1,000	1,193	1,000	0%
Sales-Surplus Materials Totals		1,000	1,715	1,000	1,193	1,000	0%
001-335710	Rec-Vol.Contr.Program	13,000	8,825	9,294	4,386	7,200	-23%
001-366000	Contributions - General	3,000	21,011	2,500	22,473	2,500	0%
001-366086	Contr. - Golf Course	40,000	52,271	40,000	1,616	10,000	-75%
001-366100	Contr. - Library	3,000	140	3,000	750	3,000	0%
001-366150	Contr. - Animal Control	200	730	250	60	100	-60%
001-366200	Contr. - Recreation	1,000	-	-	50,487	-	0%
001-366300	Contri. - Explorers	300	-	-	2,286	-	0%
001-366400	Contri. - Shop with a Cop	-	7,975	-	12,205	-	0%
Contributions-Private Source		60,500	90,952	55,044	94,263	22,800	-59%
001-369300	Refund-Prior Year Expense	1,000	-	-	438	-	0%
001-369900	Misc. Income	25,000	43,465	25,000	47,803	25,000	0%
001-369910	Discount Earned	300	327	300	60	300	0%
Other Miscellaneous Revenues		26,300	43,792	25,300	48,301	25,300	0%
Misc Revenue Totals		126,225	174,231	123,769	161,242	91,025	-26%
001-359901	Insurance Proceeds	-	154,396	-	8,212	-	0%
Insurance Proceeds Totals		-	154,396	-	8,212	-	0%
001-384405	Loan Proceeds-All Juice	16,168	5,318	16,168	-	17,454	8%
Intragovernmental Funding		16,168	5,318	16,168	-	17,454	8%
001-384400	Loan Proceeds	150,000	-	-	-	111,000	0%
001-384420	Loan Proceeds-WS Fund	-	-	-	-	-	0%
Debt Proceeds		150,000	-	-	-	111,000	0%
Non Revenue Totals		166,168	5,318	16,168	-	128,454	694%
001-341201	GF Admin. Charges	254,877	254,877	254,877	139,421	292,512	15%
Administrative Charges Total		254,877	254,877	254,877	139,421	292,512	15%
001-339000	410 Transfer to General	911,986	911,986	895,316	524,693	899,468	0%
001-339001	420 Transfer to General	289,428	289,428	289,428	168,833	289,428	0%
001-339002	430 Transfer to General	104,808	104,808	104,808	61,138	101,407	-3%
Fund Transfers		1,306,222	1,306,222	1,289,552	754,664	1,290,303	0%



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TOTAL GENERAL FUND		9,508,711	8,929,156	7,998,878	4,575,102	9,022,069	13%



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001-1011-512000	Regular Salaries	26,400	26,400	26,400	15,800	26,400	0%
001-1011-521000	Taxes-FICA	2,020	2,090	2,020	1,262	2,020	0%
001-1011-523000	Insurance-Health	20,400	20,608	37,546	12,000	23,777	-37%
001-1011-523001	Insurance - Dental	1,287	1,295	2,300	727	1,508	-34%
001-1011-523002	Insurance - Life	1,070	638	1,070	541	1,420	33%
001-1011-524000	Worker's Compensation	100	96	80	42	74	-8%
Personal Services Total		51,277	51,127	69,416	30,372	55,199	-20%
001-1011-531100	Legal Service	160,000	99,698	160,000	61,854	160,000	0%
001-1011-531500	Other Professional Serv	25,000	24,999	25,000	12,500	25,000	0%
001-1011-540000	Travel & Per Diem	2,500	1,710	2,500	-	3,000	20%
001-1011-540500	Registration/Trng Fees	2,000	550	2,000	-	2,300	15%
001-1011-541000	Telephone	1,890	524	1,890	184	-	-100%
001-1011-552700	Operating Supplies	-	-	-	481	-	0%
001-1011-554100	Dues & Memberships	1,250	1,239	1,250	1,301	1,250	0%
Operating Total		192,640	128,720	192,640	76,319	191,550	-1%
001-1011-564000	Machinery & Equipment	-	-	-	-	15,000	100%
Capital Total		-	-	-	-	15,000	100%
001-1011-571000	Principal	-	-	-	-	2,763	100%
001-1011-572000	Interest	-	-	-	-	549	100%
Debt Service Total		-	-	-	-	3,312	100%
CITY COMMISSION		243,917	179,847	262,056	106,691	265,061	1%
001-1012-512000	Regular Salaries	150,686	156,098	156,460	68,634	223,206	43%
001-1012-514000	Overtime Salaries	-	-	-	1,183	-	-100%
001-1012-521000	Taxes-FICA	11,527	11,695	11,969	5,256	17,075	43%
001-1012-522000	Retirement Contribution	9,041	9,237	9,388	3,989	13,392	43%
001-1012-522500	457 Match	4,521	4,618	4,694	1,995	6,696	43%
001-1012-523000	Insurance-Health	17,027	17,179	18,848	6,270	21,320	13%
001-1012-523001	Insurance - Dental	858	863	920	344	1,005	9%
001-1012-523002	Insurance - Life	743	882	769	328	769	0%
001-1012-523003	Insurance - AD & D	93	110	96	41	96	0%
001-1012-524000	Worker's Compensation	562	540	474	266	465	-2%
001-1012-526000	Long Term Disability Ins.	832	975	868	335	818	-6%
Personal Services Total		195,890	202,198	204,486	88,641	284,842	39%
001-1012-531700	Election Costs	1,561	388	-	-	1,500	0%
001-1012-534000	Other Contractual Serv	7,150	7,170	7,150	17,964	7,500	5%



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001-1012-534004	Management Services	-	-	-	29,620	-	-100%
001-1012-540000	Travel & Per Diem	4,500	3,374	4,500	-	5,500	22%
001-1012-540001	Vehicle Allowance	4,450	4,440	4,450	950	-	-100%
001-1012-540500	Registration/Trng Fees	1,200	1,650	1,200	952	2,200	83%
001-1012-541000	Telephone	1,200	2,052	1,200	663	1,000	-17%
001-1012-545000	Insurance	1,531	1,416	1,251	707	1,333	7%
001-1012-548100	Legal Advertising	2,000	2,406	2,000	624	2,000	0%
001-1012-552100	Fuel	-	-	-	-	2,000	100%
001-1012-552700	Operating Supplies	1,300	143	1,300	289	1,500	15%
001-1012-554100	Dues & Memberships	2,000	385	2,000	150	2,000	0%
001-1012-554200	Subscript. & Publications	200	-	200	-	200	0%
001-1012-546200	Maint.-Mach. & Equip.	500	-	500	-	500	0%
001-1012-546500	Maint. - Vehicles	-	-	-	-	1,000	100%
Operating Total		27,592	23,423	25,751	51,919	28,233	10%
001-1012-564000	Machinery & Equipment	-	-	-	-	32,000	100%
Capital Total		-	-	-	-	32,000	100%
001-1012-571000	Principal	-	-	-	-	5,525	100%
001-1012-572000	Interest	-	-	-	-	1,098	100%
Debt Service Total		-	-	-	-	6,623	100%
CITY MANAGER		223,482	225,621	230,237	140,560	351,698	53%
001-1020-512000	Regular Salaries	20,446	3,916	20,446	-	20,946	2%
001-1020-512002	2% COLA for Fund	59,988	-	63,860	-	71,400	12%
001-1020-512005	Appreciation & 24 Hr.	34,804	-	35,000	-	35,000	0%
001-1020-514000	Overtime Salaries	-	-	-	-	378	0%
001-1020-521000	Taxes-FICA	1,564	300	1,564	-	1,631	4%
001-1020-522000	Retirement Contribution	1,227	-	1,227	-	1,257	2%
001-1020-522001	Frozen Defined Benefit	85,400	65,451	85,400	-	50,199	-41%
001-1020-522500	457 Match	613	-	613	-	628	2%
001-1020-523000	Insurance - Health	6,800	2	7,509	4	7,926	6%
001-1020-523001	Insurance - Dental	429	-	460	-	503	9%
001-1020-523002	Insurance - Life	121	-	121	-	124	2%
001-1020-523003	Insurance - AD & D	15	-	15	-	15	0%
001-1020-524000	Worker's Compensation	921	957	996	567	990	-1%
001-1020-526000	Long Term Disability Ins.	115	-	115	-	118	3%
Personal Services Total		212,443	70,625	217,326	571	191,115	-12%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
001-1020-531200	Engineering Services	4,000	13,255	4,000	2,820	4,000	0%
001-1020-531500	Other Professional Serv	5,000	5,685	5,000	4,266	25,000	400%
001-1020-532000	Accounting & Auditing	17,760	19,325	20,000	3,960	26,250	31%
001-1020-534000	Other Contractual Serv	13,000	44,004	13,000	52,686	15,000	15%
001-1020-540000	Travel & Per Diem	-	179	-	-	250	100%
001-1020-540500	Registration & Training Fees	-	-	-	-	250	100%
001-1020-541000	Telephone	3,720	3,810	3,720	2,209	4,000	8%
001-1020-542000	Postage & Freight	3,500	2,990	3,500	1,353	3,500	0%
001-1020-543000	Utilities	28,000	30,270	28,000	15,455	28,000	0%
001-1020-544100	Rental & Lease - Equip.	1,600	1,584	1,600	792	1,600	0%
001-1020-545000	Insurance	29,251	27,068	23,904	13,461	25,384	6%
001-1020-548000	Promotional Activities	20,000	30,972	20,000	8,364	20,000	0%
001-1020-552400	Janitorial Supplies	1,000	914	1,000	886	1,000	0%
001-1020-552500	Uniforms	350	233	350	-	350	0%
001-1020-552700	Operating Supplies	15,800	17,391	15,800	9,471	14,733	-7%
001-1020-555500	Supplemental Retire Expense	35,404	32,760	28,278	16,496	29,966	6%
001-1020-555501	Retiree-Health Ins.	27,200	21,203	32,640	18,147	31,702	-3%
001-1020-555502	Retiree-Dental Ins.	1,716	1,405	1,840	1,111	2,011	9%
001-1020-555503	Retiree Supplmntl Life	2,232	2,206	2,232	1,163	2,610	17%
001-1020-596000	Disaster Expense	-	76,876	-	1,289	-	-100%
001-1020-546000	Maintenance - Grounds	-	1,264	-	161	-	-100%
001-1020-546100	Maintenance - Buildings	3,000	2,246	3,000	928	3,000	0%
001-1020-546200	Maint.-Mach. & Equip.	5,000	3,527	5,000	409	5,000	0%
Operating Total		217,533	339,166	212,864	155,426	243,606	14%
001-1020-581101	CRA Expansion TIF Payment	1,876	2,032	10,581	-	15,525	47%
001-1020-583000	Grants - Other	40,100	39,600	40,100	29,500	40,100	0%
Grants		41,976	41,632	50,681	29,500	55,625	10%
001-1020-592000	Contingent Expenses	152,248	-	165,064	-	777,345	371%
Transfers		152,248	-	165,064	-	777,345	371%
GENERAL GOVERNMENT		624,200	451,423	645,935	185,497	1,267,691	96%
001-1031-512000	Regular Salaries	171,725	176,007	177,715	105,094	195,444	10%
001-1031-514000	Overtime Salaries	779	-	817	-	821	0%
001-1031-521000	Taxes-FICA	13,197	13,153	13,658	7,771	15,014	10%
001-1031-522000	Retirement Contribution	10,303	10,388	10,663	6,137	11,727	10%
001-1031-522500	457 Match	5,152	5,194	5,331	3,068	5,863	10%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
001-1031-523000	Insurance-Health	30,627	29,704	33,866	20,489	38,393	13%
001-1031-523001	Insurance - Dental	1,716	1,652	1,840	1,038	2,179	18%
001-1031-523002	Insurance - Life	994	862	1,037	444	1,140	10%
001-1031-523003	Insurance - AD & D	124	108	130	55	143	10%
001-1031-524000	Worker's Compensation	653	624	539	308	538	0%
001-1031-526000	Long Term Disability Ins.	944	816	984	423	1,086	10%
Personal Services Total		236,214	238,508	246,580	144,827	272,348	10%
001-1031-534000	Other Contractual Services	5,000	-	15,000	-	15,000	0%
001-1031-540000	Travel & Per Diem	1,700	198	1,700	105	2,000	18%
001-1031-540500	Registration/Trng Fees	1,750	150	1,750	-	2,000	14%
001-1031-545000	Insurance	3,181	2,940	2,599	1,463	2,759	6%
001-1031-552700	Operating Supplies	1,000	79	1,000	897	1,000	0%
001-1031-554100	Dues & Memberships	435	245	435	100	435	0%
001-1031-554200	Subscript. & Publications	500	-	500	-	500	0%
001-1031-546200	Maint.-Mach. & Equip.	200	-	200	-	200	0%
Operating Total		13,766	3,612	23,184	2,565	23,894	3%
FINANCE DEPARTMENT		249,980	242,120	269,764	147,392	296,242	10%
001-1075-512000	Regular Salaries	125,493	113,984	102,717	58,689	103,596	1%
001-1075-513000	Special Detail	900	750	900	-	-	0%
001-1075-514000	Overtime Salaries	-	93	-	562	742	100%
001-1075-521000	Taxes-FICA	9,669	8,651	7,927	4,440	7,982	1%
001-1075-522000	Retirement Contribution	7,530	6,183	6,163	3,111	6,216	1%
001-1075-522500	457 Match	2,984	3,002	3,081	1,217	3,108	1%
001-1075-523000	Insurance-Health	19,056	16,455	21,071	11,165	25,877	23%
001-1075-523001	Insurance - Dental	1,061	905	1,180	601	1,257	7%
001-1075-523002	Insurance - Life	730	527	600	321	594	-1%
001-1075-523003	Insurance - AD & D	91	51	75	40	74	-1%
001-1075-524000	Worker's Compensation	6,161	5,904	4,959	2,807	5,048	2%
001-1075-525000	Re-employment Comp	-	1,375	-	1,650	-	0%
001-1075-526000	Long Term Disability Ins.	692	392	571	310	570	0%
Personal Services Total		174,367	158,272	149,244	84,913	155,064	4%
001-1075-531200	Engineering Services	1,000	1,205	1,000	-	1,000	0%
001-1075-534000	Other Contractual Serv	1,200	7,495	25,000	16,604	67,852	171%
001-1075-540000	Travel & Per Diem	1,300	2,146	1,300	787	1,300	0%
001-1075-540500	Registration/Trng Fees	1,100	1,229	1,100	665	1,100	0%



**City of Clewiston
Tentative Budget
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Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
001-1075-541000	Telephone	1,500	1,343	1,500	716	1,500	0%
001-1075-542000	Postage & Freight	100	-	-	20	-	0%
001-1075-543000	Utilities	4,900	4,871	4,900	2,303	4,900	0%
001-1075-545000	Insurance	2,633	2,436	2,152	1,211	2,367	10%
001-1075-547000	Printing & Binding	1,300	888	1,300	805	1,300	0%
001-1075-548100	Legal Advertising	400	1,447	400	141	400	0%
001-1075-552500	Uniforms	500	-	500	-	500	0%
001-1075-552700	Operating Supplies	2,000	4,110	2,000	421	2,000	0%
001-1075-554100	Dues & Memberships	664	775	664	195	664	0%
001-1075-554200	Subscript. & Publications	1,500	509	1,500	-	1,500	0%
001-1075-546100	Maintenance - Buildings	600	784	600	481	600	0%
001-1075-546200	Maint.-Mach. & Equip.		8	4,000	159	4,000	0%
001-1075-546500	Maint. - Vehicles	4,000	97	-	120	500	100%
Operating Total		24,697	29,343	47,916	24,628	91,483	91%
001-1075-564000	Machinery & Equipment	-	-	-	-	-	0%
Capital Total		-	-	-	-	-	0%
COMMUNITY DEVELOPMENT		199,064	187,615	197,160	109,540	246,547	25%
001-1076-534000	Other Contractual Serv	-	1,500	-	-	-	0%
Operating Total		-	1,500	-	-	-	0%
ECONOMIC DEVELOPMENT		-	1,500	-	-	-	0%
001-1077-531500	Other Professional Serv	-	5,000	-	-	-	0%
Operating Total		-	5,000	-	-	-	0%
001-1078-571000	Principal - All Juice	16,168	2,650	16,168	-	17,454	8%
001-1078-571001	Repay CDBG	64,989	64,988	64,989	32,494	64,989	0%
Debt Service CDBG		81,157	67,638	81,157	32,494	82,443	2%
		81,157	72,638	81,157	32,494	82,443	2%
001-1079-512000	Regular Salaries	62,067	56,374	71,906	42,596	73,112	2%
001-1079-514000	Overtime Salaries		-	-	576	-	0%
001-1079-521000	Taxes-FICA	4,748	4,248	5,501	3,265	5,593	2%
001-1079-522000	Retirement Contribution	2,819	2,844	4,314	2,093	4,387	2%
001-1079-522500	457 Match	1,410	1,422	2,157	983	2,193	2%
001-1079-523000	Insurance-Health	6,800	6,739	15,018	7,509	15,851	6%
001-1079-523001	Insurance - Dental	429	424	920	459	1,005	9%
001-1079-523002	Insurance - Life	271	419	418	224	423	1%
001-1079-523003	Insurance - AD & D	34	52	52	28	53	2%



**City of Clewiston
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Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
001-1079-524000	Worker's Compensation	2,605	2,496	2,155	1,218	2,194	2%
001-1079-526000	Long Term Disability Ins.	258	399	396	213	402	2%
Personal Services Total		81,441	75,417	102,837	59,165	105,213	2%
001-1079-531100	Legal Service	5,500	-	5,500	-	5,500	0%
001-1079-531200	Engineering Services	800	-	800	-	800	0%
001-1079-531500	Other Professional Serv	2,000	2,250	2,700	3,675	6,000	122%
001-1079-534000	Other Contractual Services	1,025	1,235	1,200	1,230	1,200	0%
001-1079-534200	Code Enf Compliance Expense	2,500	300	2,000	-	2,000	0%
001-1079-540000	Travel & Per Diem	1,000	464	1,200	1,009	1,200	0%
001-1079-540500	Registration/Trng Fees	1,000	395	1,000	1,555	1,000	0%
001-1079-541000	Telephone	1,200	981	1,200	425	1,200	0%
001-1079-542000	Postage & Freight	1,500	1,900	2,000	2,500	2,750	38%
001-1079-547000	Printing & Binding	500	265	500	-	500	0%
001-1079-548100	Legal Advertising	300	211	350	116	1,000	186%
001-1079-552100	Fuel	1,800	578	1,000	607	500	-50%
001-1079-552500	Uniforms	500	106	500	152	350	-30%
001-1079-552700	Operating Supplies	1,500	866	1,325	200	1,000	-25%
001-1079-554100	Dues & Memberships	100	70	100	141	500	400%
001-1079-546200	Maint.-Mach. & Equip.	500	-	500	-	1,000	100%
001-1079-546500	Maint. - Vehicles	1,000	512	1,000	1,150	150	-85%
Operating Total		22,725	10,132	22,875	12,761	26,650	17%
COMMUNITY IMPROVEMENT		104,166	85,549	125,712	71,926	131,863	5%
001-4040-512000	Regular Salaries	906,663	834,758	915,457	450,238	905,626	-1%
001-4040-513000	Special Detail	75,700	73,315	75,700	37,807	61,140	-19%
001-4040-514000	Overtime Salaries	77,381	104,473	77,534	70,084	76,364	-2%
001-4040-521000	Taxes-FICA	81,071	74,081	81,755	41,288	79,799	-2%
001-4040-522000	Retirement Contribution	197,122	179,234	209,642	101,818	214,515	2%
001-4040-522500	457 Match	15,541	9,560	20,056	5,495	26,899	34%
001-4040-523000	Insurance-Health	235,817	150,092	221,894	88,981	208,282	-6%
001-4040-523001	Insurance - Dental	9,398	7,019	10,074	4,653	11,010	9%
001-4040-523002	Insurance - Life	4,970	3,726	5,020	2,372	4,977	-1%
001-4040-523003	Insurance - AD & D	621	466	627	297	621	-1%
001-4040-524000	Worker's Compensation	44,831	42,996	36,181	20,482	35,744	-1%
001-4040-526000	Long Term Disability Ins.	4,706	3,527	4,753	2,249	4,717	-1%
Personal Services Total		1,653,821	1,483,248	1,658,693	825,764	1,629,694	-2%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
001-4040-531100	Legal Service	2,000	184	2,000	695	2,000	0%
001-4040-531300	Medical Services	2,000	2,265	2,000	306	2,000	0%
001-4040-531500	Other Professional Serv	1,000	497	1,000	-	1,000	0%
001-4040-534000	Other Contractual Serv	31,000	53,130	31,000	20,200	31,000	0%
001-4040-540500	Registration/Trng Fees	4,500	8,348	4,500	6,597	9,000	100%
001-4040-541000	Telephone	14,800	16,173	14,800	9,593	16,500	11%
001-4040-542000	Postage & Freight	-	311	-	131	-	0%
001-4040-542500	Safety	-	578	-	-	-	0%
001-4040-545000	Insurance	19,735	18,289	16,831	9,680	17,728	5%
001-4040-548000	Promotional Activities	3,000	225	3,000	1,109	3,000	0%
001-4040-551205	Explorers' Expenses	-	-	-	200	-	0%
001-4040-551206	Shop with a Cop Program	-	7,702	-	7,569	-	0%
001-4040-552100	Fuel	40,000	47,261	45,000	18,013	45,000	0%
001-4040-552700	Operating Supplies	18,000	12,836	18,000	7,465	18,000	0%
001-4040-552800	Investigative Funds	2,000	390	2,000	126	2,000	0%
001-4040-554100	Dues & Memberships	1,000	390	1,000	210	1,000	0%
001-4040-546000	Maintenance - Grounds	-	1,800	4,000	1,125	4,000	0%
001-4040-546100	Maintenance - Buildings	8,000	5,388	8,000	2,004	10,000	25%
001-4040-546200	Maint.-Mach. & Equip.	20,000	24,503	20,000	1,396	20,000	0%
001-4040-546500	Maint. - Vehicles	21,000	34,528	25,000	25,465	30,000	20%
Operating Total		218,235	271,569	237,131	134,309	259,228	9%
001-4040-564000	Machinery & Equipment	8,000	2,577	35,000	-	-	-100%
Capital Total		8,000	2,577	35,000	-	-	-100%
001-4040-571000	Principal	53,466	53,466	55,241	55,241	57,075	3%
001-4040-572000	Interest Expense	7,462	7,461	5,687	5,687	3,853	-32%
Debt Service Total		60,928	60,927	60,928	60,928	60,928	0%
001-4040-592000	Contingency	-	-	22,000	-	22,000	0%
Transfers		-	-	22,000	-	22,000	0%
POLICE DEPARTMENT		1,940,984	1,818,321	2,013,752	1,021,000	1,971,850	-2%
001-4043-552500	Uniforms	-	371	-	2,124	-	0%
Operating Total		-	371	-	2,124	-	0%
BULLET PROOF VEST PROGRAM		-	371	-	2,124	-	0%
001-4061-564000	Machinery & Equipment	-	(379)	-	-	-	0%
Capital Total		-	(379)	-	-	-	0%
2016-JAGC-HEND-2-H3-109		-	(379)	-	-	-	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
001-4062-562000	Buildings	1,395,831	832,222	-	335,224	79,686	100%
Capital Total		1,395,831	832,222	-	335,224	79,686	100%
FDLE POLICE STATION GRANT		1,395,831	832,222	-	335,224	79,686	100%
001-4074-512000	Regular Salaries	52,507	42,078	72,435	24,537	72,526	0%
001-4074-514000	Overtime Salaries	6,846	6,915	7,560	4,513	7,560	0%
001-4074-521000	Taxes-FICA	4,540	3,711	6,120	2,158	6,127	0%
001-4074-522000	Retirement Contribution	3,762	2,495	4,113	731	4,171	1%
001-4074-522500	457 Match	626	428	1,721	73	1,723	0%
001-4074-523000	Insurance-Health	16,514	8,410	25,231	3,637	17,119	-32%
001-4074-523001	Insurance - Dental	901	498	966	167	1,056	9%
001-4074-523002	Insurance - Life	306	382	334	72	334	0%
001-4074-523003	Insurance - AD & D	38	48	42	9	42	0%
001-4074-524000	Worker's Compensation	1,085	1,044	1,141	644	1,124	-1%
001-4074-526000	Long Term Disability Ins.	289	363	316	69	316	0%
Personal Services Total		87,414	66,371	119,979	36,611	112,098	-7%
001-4074-534000	Other Contractual Serv	1,200	2,070	2,500	1,582	2,500	0%
001-4074-540000	Travel & Per Diem	2,126	1,915	2,126	44	2,100	-1%
001-4074-540500	Registration/Trng Fees	2,126	1,683	2,126	470	2,100	-1%
001-4074-541000	Telephone	650	1,051	650	594	1,000	54%
001-4074-542500	Safety	100	-	100	-	100	0%
001-4074-543000	Utilities	7,000	6,014	7,000	3,663	7,000	0%
001-4074-545000	Insurance	6,716	6,204	5,488	3,094	5,834	6%
001-4074-552100	Fuel	3,500	3,073	3,500	1,716	3,500	0%
001-4074-552300	Chemicals	600	82	600	-	600	0%
001-4074-552400	Janitorial Supplies		569	-	663	-	0%
001-4074-552500	Uniforms	500	311	500	50	500	0%
001-4074-552700	Operating Supplies	6,000	2,539	6,000	2,735	6,090	1%
001-4074-552900	Animal Food	1,200	-	1,200	-	1,200	0%
001-4074-546100	Maintenance - Buildings	5,000	975	5,000	4,121	5,000	0%
001-4074-546200	Maint.-Mach. & Equip.	500	526	500	981	500	0%
001-4074-546500	Maint. - Vehicles	3,500	1,381	3,500	673	3,500	0%
Operating Total		40,718	28,393	40,790	20,385	41,524	2%
001-4074-564000	Machinery & Equipment	-	-	-	-	10,000	100%
Capital Total		-	-	-	-	10,000	100%
ANIMAL CONTROL		128,132	94,764	160,769	56,996	163,622	2%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
001-5050-512000	Regular Salaries	34,168	34,752	34,959	20,769	35,722	2%
001-5050-513000	Special Detail	267,225	331,567	293,500	209,427	270,790	-8%
001-5050-514000	Overtime Salaries	-	-	-	361	-	0%
001-5050-521000	Taxes-FICA	23,057	25,705	25,127	15,824	23,448	-7%
001-5050-522000	Retirement Contribution	2,050	2,063	2,098	1,184	2,143	2%
001-5050-522500	457 Match	938	1,031	1,049	584	1,072	2%
001-5050-523000	Insurance-Health	4,961	4,690	5,286	2,959	5,984	13%
001-5050-523001	Insurance - Dental	216	208	236	126	251	6%
001-5050-523002	Insurance - Life	204	185	204	114	201	-1%
001-5050-523003	Insurance - AD & D	26	23	26	14	25	-4%
001-5050-524000	Worker's Compensation	14,945	14,340	11,920	6,748	12,135	2%
001-5050-526000	Long Term Disability Ins.	193	177	193	112	196	2%
Personal Services Total		347,983	414,742	374,598	258,223	351,967	-6%
001-5050-534000	Other Contractual Serv	150	472	150	286	150	0%
001-5050-540000	Travel & Per Diem	1,400	609	1,400	91	1,400	0%
001-5050-540500	Registration/Trng Fees	6,100	2,990	6,100	1,300	6,100	0%
001-5050-541000	Telephone	5,400	7,877	6,802	5,665	6,802	0%
001-5050-542000	Postage & Freight	-	24	-	-	-	0%
001-5050-543000	Utilities	10,000	11,552	10,000	5,364	10,000	0%
001-5050-545000	Insurance	16,448	15,253	15,500	8,966	16,991	10%
001-5050-551100	1st Responder Supplies	3,200	1,057	3,200	260	3,200	0%
001-5050-552100	Fuel	7,500	8,146	10,000	5,393	10,000	0%
001-5050-552300	Chemicals	1,000	563	1,000	-	1,000	0%
001-5050-552500	Uniforms	2,500	1,171	2,500	5,138	2,500	0%
001-5050-552700	Operating Supplies	11,000	7,561	11,000	8,039	11,977	9%
001-5050-554100	Dues & Memberships	500	122	500	75	500	0%
001-5050-546100	Maintenance - Buildings	3,000	5,116	3,000	841	3,000	0%
001-5050-546200	Maint.-Mach. & Equip.	16,300	13,135	16,300	10,025	12,000	-26%
001-5050-546500	Maint. - Vehicles	12,000	27,635	20,000	22,349	25,000	25%
Operating Total		96,498	103,282	107,452	73,791	110,620	3%
001-5050-564000	Machinery & Equipment	170,000	176,108	-	-	55,000	100%
Capital Total		170,000	176,108	-	-	55,000	100%
001-5050-571000	Principal	29,700	-	29,700	-	29,700	0%
Principal Total		29,700	-	29,700	-	29,700	0%
FIRE DEPARTMENT		644,181	694,132	511,750	332,014	547,287	7%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
001-6060-512000	Regular Salaries	145,404	150,958	148,965	90,116	152,705	3%
001-6060-521000	Taxes-FICA	11,123	10,135	11,396	6,043	11,682	3%
001-6060-522000	Retirement Contribution	8,724	8,694	8,938	5,285	9,162	3%
001-6060-522500	457 Match	4,362	3,435	4,469	1,999	4,581	3%
001-6060-523000	Insurance-Health	47,730	47,945	50,311	30,338	50,676	1%
001-6060-523001	Insurance - Dental	1,974	1,985	2,116	1,232	2,313	9%
001-6060-523002	Insurance - Life	851	864	864	519	886	3%
001-6060-523003	Insurance - AD & D	106	108	108	65	111	3%
001-6060-524000	Worker's Compensation	522	504	392	224	391	0%
001-6060-526000	Long Term Disability Ins.	803	819	809	492	840	4%
Personal Services Total		221,599	225,447	228,368	136,313	233,347	2%
001-6060-53400	Other Contractual Serv	-	-	-	-	-	0%
001-6060-540000	Travel & Per Diem	1,200	2,738	1,200	-	1,200	0%
001-6060-540500	Registration/Trng Fees	1,200	1,315	1,200	110	1,200	0%
001-6060-541000	Telephone	2,425	540	2,425	269	2,425	0%
001-6060-543000	Utilities	6,500	-	6,500	-	13,500	108%
001-6060-544100	Rental & Lease - Equip.	1,400	1,964	1,400	1,270	1,400	0%
001-6060-545000	Insurance	3,934	3,636	3,215	1,813	3,419	6%
001-6060-548000	Promotional Activities	420	305	420	1,056	670	60%
001-6060-552100	Fuel	200	28	200	-	200	0%
001-6060-552400	Janitorial Supplies	250	51	250	-	-	-100%
001-6060-552700	Operating Supplies	2,855	3,065	2,855	2,003	2,855	0%
001-6060-554200	Subscript. & Publications	662	-	662	-	600	-9%
001-6060-557200	Dist. State Lib Funds-Barron	36,452	36,452	37,104	-	37,607	1%
001-6060-546100	Maintenance - Buildings	4,000	11,359	4,000	1,234	4,000	0%
001-6060-546200	Maint.-Mach. & Equip.	2,000	-	2,000	179	2,000	0%
001-6060-546500	Maint. - Vehicles	1,600	112	1,600	180	500	-69%
Operating Total		65,098	61,565	65,031	8,114	71,576	10%
001-6060-566000	Publications/Materials	5,000	764	5,000	3,261	5,000	0%
Capital Total		5,000	764	5,000	3,261	5,000	0%
001-6060-592000	Contingent Expenses	3,000	-	3,000	-	3,000	0%
Transfers		3,000	-	3,000	-	3,000	0%
LIBRARY		294,697	287,776	301,399	147,688	312,923	4%
001-6066-531500	lhelp Other Professional Services	-	-	-	2,373	-	0%
Operating Total		-	-	-	2,373	-	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
6066 I HELP Total		-	-	-	2,373	-	0%
001-7070-512000	Regular Salaries	162,094	167,129	165,464	90,849	172,732	4%
001-7070-514000	Overtime Salaries	793	459	813	1,251	834	3%
001-7070-521000	Taxes-FICA	12,461	11,967	12,720	6,605	13,278	4%
001-7070-522000	Retirement Contribution	9,726	9,915	9,928	5,328	10,364	4%
001-7070-522500	457 Match	3,108	2,772	4,184	1,847	5,182	24%
001-7070-523000	Insurance-Health	39,118	39,196	40,504	20,499	42,750	6%
001-7070-523001	Insurance - Dental	1,545	1,533	1,656	773	1,810	9%
001-7070-523002	Insurance - Life	930	1,237	939	447	965	3%
001-7070-523003	Insurance - AD & D	116	155	117	56	121	3%
001-7070-524000	Worker's Compensation	5,275	5,064	4,277	2,422	4,227	-1%
001-7070-526000	Long Term Disability Ins.	892	1,194	909	443	950	5%
Personal Services Total		236,058	240,621	241,511	130,521	253,213	5%
001-7070-531200	Engineering Services	-	-	-	-	-	0%
001-7070-534000	Other Contractual Serv	300	-	300	123	300	0%
001-7070-540000	Travel & Per Diem	662	-	662	750	750	13%
001-7070-540500	Registration/Trng Fees	250	-	250	-	250	0%
001-7070-541000	Telephone	3,800	3,008	3,800	1,434	3,800	0%
001-7070-543000	Utilities	3,250	3,033	3,250	2,205	4,000	23%
001-7070-548000	Promotional Activities	1,000	-	1,000	-	1,000	0%
001-7070-552500	Uniforms	1,020	-	1,020	492	1,020	0%
001-7070-552700	Operating Supplies	1,800	1,492	1,800	821	1,800	0%
001-7070-554100	Dues & Memberships	195	-	195	206	200	3%
001-7070-546100	Maintenance - Buildings	1,500	4,433	1,500	841	5,500	267%
001-7070-546200	Maint.-Mach. & Equip.	1,500	575	1,500	66	1,300	-13%
Operating Total		15,277	12,541	15,277	6,939	19,920	30%
001-7070-564000	Machinery & Equipment	25,000	25,902	-	-	12,000	100%
Capital Total		25,000	25,902	-	-	12,000	100%
PUBLIC WORKS ADMINISTRATION		276,335	279,064	256,788	137,460	285,133	11%
001-7071-512000	Regular Salaries	86,653	87,509	87,006	50,864	89,190	3%
001-7071-514000	Overtime Salaries	625	-	627	-	643	3%
001-7071-521000	Taxes-FICA	6,677	6,387	6,704	3,721	6,872	3%
001-7071-522000	Retirement Contribution	5,199	4,721	5,220	2,994	5,351	3%
001-7071-522500	457 Match	2,600	2,361	2,610	1,497	2,676	3%
001-7071-523000	Insurance-Health	27,880	18,744	20,200	11,783	21,320	6%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
001-7071-523001	Insurance - Dental	858	827	944	536	1,005	6%
001-7071-523002	Insurance - Life	504	297	504	179	518	3%
001-7071-523003	Insurance - AD & D	63	37	63	22	65	3%
001-7071-524000	Worker's Compensation	3,933	3,768	3,150	1,785	3,115	-1%
001-7071-526000	Long Term Disability Ins.	477	282	479	169	491	3%
Personal Services Total		135,469	124,934	127,507	73,550	131,246	3%
001-7071-534000	Other Contractual Serv	1,600	1,597	1,600	25	1,600	0%
001-7071-540500	Registration/Trng Fees	500	-	500	-	500	0%
001-7071-542500	Safety	250	199	250	132	250	0%
001-7071-543000	Utilities	3,000	3,798	3,800	2,569	4,600	21%
001-7071-545000	Insurance	14,734	13,649	12,216	7,252	12,946	6%
001-7071-552100	Fuel	1,000	6	1,000	90	1,000	0%
001-7071-552400	Janitorial Supplies	-	282	-	522	-	0%
001-7071-552500	Uniforms	1,200	1,111	1,200	642	1,200	0%
001-7071-552700	Operating Supplies	5,000	4,988	5,000	3,655	5,000	0%
001-7071-546100	Maintenance - Buildings	500	1,939	1,000	652	1,000	0%
001-7071-546200	Maint.-Mach. & Equip.	2,500	3,985	3,500	2,080	3,500	0%
001-7071-546500	Maint. - Vehicles	1,500	263	1,500	4,125	1,500	0%
Operating Total		31,784	31,818	31,566	21,743	33,096	5%
001-7071-564000	Machinery & Equipment	-	-	-	-	-	0%
Capital Total		-	-	-	-	-	0%
CENTRAL GARAGE		167,253	156,752	159,073	95,294	164,342	3%
001-7073-512000	Regular Salaries	110,096	114,423	115,733	67,644	114,152	-1%
001-7073-514000	Overtime Salaries	703	693	737	694	659	-11%
001-7073-521000	Taxes-FICA	8,476	8,331	8,910	5,033	8,783	-1%
001-7073-522000	Retirement Contribution	6,606	6,234	6,944	3,604	6,849	-1%
001-7073-522500	457 Match	2,440	2,836	3,232	1,701	3,425	6%
001-7073-523000	Insurance-Health	35,849	33,531	39,047	18,855	37,171	-5%
001-7073-523001	Insurance - Dental	1,716	1,585	1,888	969	2,011	7%
001-7073-523002	Insurance - Life	637	673	669	372	662	-1%
001-7073-523003	Insurance - AD & D	80	84	84	46	83	-1%
001-7073-524000	Worker's Compensation	7,097	6,804	5,950	3,367	5,876	-1%
001-7073-526000	Long Term Disability Ins.	605	636	635	352	628	-1%
Personal Services Total		174,305	175,830	183,829	102,636	180,299	-2%
001-7073-531200	Engineering Services	22,000	43,375	22,000	10,340	30,000	36%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
001-7073-534000	Other Contractual Serv	3,500	3,101	3,500	160	3,500	0%
001-7073-541000	Telephone	660	181	660	303	660	0%
001-7073-542500	Safety	700	2,839	700	498	700	0%
001-7073-543000	Utilities	18,000	19,990	18,000	13,410	24,000	33%
001-7073-545000	Insurance	25,678	23,736	21,505	12,110	22,836	6%
001-7073-552100	Fuel	23,000	23,685	23,000	11,541	23,000	0%
001-7073-552500	Uniforms	2,600	2,687	2,600	1,876	2,600	0%
001-7073-552700	Operating Supplies	6,000	5,065	6,000	2,424	6,000	0%
001-7073-553000	Road Material & Supplies	30,000	29,782	50,000	14,919	50,000	0%
001-7073-553001	Street Overlays	120,000	131,144	200,000	-	200,000	0%
001-7073-553002	Street Striping	10,000	-	12,500	-	12,500	0%
001-7073-553100	Culverts	4,000	-	4,000	-	4,000	0%
001-7073-553200	Street Signs	10,000	9,214	12,000	5,356	12,000	0%
001-7073-553400	Sidewalks	25,000	466	25,000	1,985	25,000	0%
001-7073-546100	Main.- Buildings	-	296	-	3	2,000	100%
001-7073-546200	Maint.-Mach. & Equip.	25,000	16,908	25,000	13,993	25,000	0%
001-7073-546500	Maint. - Vehicles	12,000	24,804	12,000	11,791	12,000	0%
Operating Total		338,138	337,272	438,465	100,709	455,796	4%
001-7073-563000	Improvements O/T Bldgs.	-	-	-	-	-	0%
001-7073-563005	Bridge Project	-	35,000	-	-	-	0%
001-7073-564000	Machinery & Equipment	9,000	10,878	-	-	10,000	100%
Capital Total		9,000	45,878	-	-	10,000	100%
001-7073-571000	Principal	-	-	-	-	1,842	100%
001-7073-572000	Interest Expense	-	-	-	-	366	100%
Debt Service Total		-	-	-	-	2,208	100%
STREETS & SIDEWALKS		521,443	558,980	622,294	203,345	648,303	4%
001-7075-531500	Other Professional Services	-	8,200	-	-	-	0%
001-7075-553300	Landscape Trees	125,446	124,700	-	-	-	0%
001-7075-553302	Landscape Trees-Trees Phase II	-	79,096	-	-	-	0%
Operating Total		125,446	211,996	-	-	-	0%
COMMUNITY LANDSCAPING IMPROVEMENTS		125,446	211,996	-	-	-	0%
001-7076-514000	Overtime Salaries	9,693	8,191	9,241	1,838	9,419	2%
001-7076-521000	Taxes-FICA	742	618	707	140	721	2%
001-7076-522000	Retirement Contribution	-	352	-	80	-	0%
001-7076-522500	457 Match	-	129	-	25	-	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
001-7076-523000	Insurance - Health	-	1,352	-	442	-	0%
001-7076-523001	Insurance - Dental	-	85	-	27	-	0%
Personal Services Total		10,435	10,727	9,948	2,552	10,140	2%
001-7076-534000	Other Contractual Serv	2,980	7,530	3,030	1,780	3,184	5%
001-7076-534002	Mowing Services	121,075	117,226	121,075	60,762	125,000	3%
001-7076-534003	Mosquito Contractor	151,004	85,704	182,182	46,386	185,826	2%
001-7076-537701	410 Admin. Charges	3,736	3,425	3,923	2,293	4,120	5%
001-7076-540000	Travel & Per Diem	1,200	739	1,200	466	1,200	0%
001-7076-540500	Registration/Trng Fees	450	590	450	-	500	11%
001-7076-545000	Insurance	391	360	320	182	344	8%
001-7076-548000	Promotional Activities	1,000	320	1,000	220	1,000	0%
001-7076-552100	Fuel	150	-	150	42	150	0%
001-7076-552700	Operating Supplies	1,000	2,393	1,600	256	1,000	-38%
001-7076-554100	Dues & Memberships	100	-	100	-	200	100%
001-7076-546200	Maint.-Mach. & Equip.	1,600	987	1,000	50	1,000	0%
Operating Total		284,686	219,275	316,030	112,437	323,524	2%
001-7076-564000	Machinery & Equipment	8,500	7,908	-	-	-	0%
Capital Total		8,500	7,908	-	-	-	0%
001-7076-592000	Contingent Expenses	33,992	-	16,205	-	8,519	-47%
Transfers		33,992	-	16,205	-	8,519	-47%
MOSQUITO CONTROL		337,613	237,911	342,183	114,989	342,183	0%
001-7078-543000	Utilities	48,300	40,625	48,300	26,546	48,300	0%
001-7078-548000	Promotional Activities	12,000	12,433	12,000	12,662	12,000	0%
001-7078-546200	Maint.-Mach. & Equip.	30,000	59,079	30,000	14,570	30,000	0%
Operating Total		90,300	112,137	90,300	53,778	90,300	0%
STREET LIGHTING		90,300	112,137	90,300	53,778	90,300	0%
001-8080-512000	Regular Salaries	115,565	93,839	132,246	47,412	132,496	0%
001-8080-514000	Overtime Salaries	4,693	7,152	7,032	4,868	7,054	0%
001-8080-521000	Taxes-FICA	9,200	7,352	10,655	3,730	10,676	0%
001-8080-522000	Retirement Contribution	6,934	5,362	7,935	2,751	7,950	0%
001-8080-522500	457 Match	1,704	504	3,967	323	3,975	0%
001-8080-523000	Insurance-Health	23,827	22,480	30,036	14,291	37,171	24%
001-8080-523001	Insurance - Dental	1,287	1,160	1,876	689	2,011	7%
001-8080-523002	Insurance - Life	671	397	694	156	693	0%
001-8080-523003	Insurance - AD & D	84	50	87	20	87	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
001-8080-524000	Worker's Compensation	1,860	1,788	2,596	1,470	2,643	2%
001-8080-526000	Long Term Disability Ins.	636	378	727	148	729	0%
Personal Services Total		166,461	140,463	197,851	75,857	205,485	4%
001-8080-534000	Other Contractual Serv	3,000	8,304	3,000	9,327	10,000	233%
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	632	2,064	303	2,064	0%
001-8080-542500	Safety	100	-	100	-	100	0%
001-8080-543000	Utilities	32,000	40,899	10,000	6,686	10,000	0%
001-8080-544100	Rental & Lease - Equip.	1,500	1,762	4,200	288	2,200	-48%
001-8080-545000	Insurance	14,304	13,224	11,689	6,580	15,258	31%
001-8080-546000	Maintenance - Grounds	7,000	9,617	7,000	3,331	9,000	29%
001-8080-546100	Maintenance - Buildings	1,500	3,960	2,000	1,956	2,000	0%
001-8080-546200	Maint.-Mach. & Equip.	3,500	3,878	3,500	3,057	3,500	0%
001-8080-546300	Maint. - Boat Dock	1,000	404	1,000	138	3,000	200%
001-8080-546500	Maint. - Vehicles	2,000	1,261	2,000	48	2,000	0%
001-8080-548000	Promotional Activities	-	-	1,500	-	1,500	0%
001-8080-552100	Fuel	3,500	2,687	3,500	1,446	3,500	0%
001-8080-552300	Chemicals	500	-	500	-	500	0%
001-8080-552400	Janitorial Supplies	500	8	500	21	500	0%
001-8080-552500	Uniforms	1,000	684	1,000	431	1,000	0%
001-8080-552700	Operating Supplies	5,000	5,567	5,000	773	5,000	0%
001-8080-554100	Dues & Memberships	300	-	300	-	300	0%
Operating Total		80,518	92,887	60,603	34,382	73,172	21%
001-8080-564000	Machinery & Equipment	-	-	-	-	-	0%
001-8080-563003	Boat Basin	-	-	-	-	10,000	0%
Capital Total		-	-	5,000	4,893	16,500	230%
001-8080-591005	Pay to Recreation Capital Reserves	13,000	-	9,294	-	7,200	-23%
001-8080-591009	Pay to Parks Imp. Fees Reserves	315	-	315	-	370	17%
Transfers		13,315	-	9,609	-	7,570	-21%
RECREATION ADMINISTRATION & PARKS		260,294	233,350	273,063	115,132	302,727	11%
001-8081-512000	Regular Salaries	15,080	12,690	15,080	5,328	15,080	0%
001-8081-514000	Overtime Salaries	-	225	-	-	-	0%
001-8081-522000	Retirement Contribution	-	-	-	-	-	0%
001-8081-522000	Retirement Contribution	-	8	-	-	-	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
001-8081-522500	457 Match	-	2	-	-	-	0%
001-8081-523000	Insurance-Health	-	41	-	-	-	0%
001-8081-523001	Insurance - Dental	-	3	-	-	-	0%
001-8081-523002	Insurance - Life	-	-	-	40	-	0%
001-8081-523003	Insurance - AD & D	-	-	-	-	-	0%
001-8081-524000	Worker's Compensation	921	888	734	413	747	2%
001-8081-525000	Unemployment Comp.	-	-	-	-	-	0%
001-8081-526000	Long Term Disability Ins.	-	-	-	-	-	0%
Personal Services Total		17,155	14,846	16,968	6,189	16,981	0%
001-8081-534000	Other Contractual Serv	3,000	4,024	1,000	37	1,000	0%
001-8081-541000	Telephone	3,870	5,720	3,870	3,618	3,800	-2%
001-8081-543000	Utilities	17,500	19,926	7,000	8,159	12,000	71%
001-8081-544100	Rental & Lease - Equip	-	500	-	-	-	0%
001-8081-545000	Insurance	32,888	30,419	23,769	12,600	23,117	-3%
001-8081-546000	Maintenance - Grounds	500	462	500	2,132	500	0%
001-8081-546100	Maintenance - Buildings	7,000	19,273	7,000	8,508	7,000	0%
001-8081-552100	Fuel	500	-	500	-	500	0%
001-8081-552300	Chemicals	4,500	13,394	-	750	-	0%
001-8081-552400	Janitorial Supplies	12,000	10,753	12,000	6,345	12,000	0%
001-8081-552500	Uniforms	250	286	600	-	600	0%
001-8081-552700	Operating Supplies	2,000	1,753	1,000	196	1,000	0%
Operating Total		86,508	107,577	59,739	44,723	64,017	7%
001-8081-563000	Improvements O/T Bldgs.	-	-	-	-	-	0%
001-8081-563003	Boat Basin	-	-	-	-	-	0%
001-8081-563004	Park Project	106,000	9,774	106,000	83,633	-	-100%
Capital Total		106,000	9,774	106,000	83,633	-	-100%
001-8081-591003	Rec Facility Improvement Reserves	3,750	-	3,750	-	5,200	39%
Transfers		3,750	-	3,750	-	5,200	39%
RECREATION BUILDINGS & STRUCTURES		213,413	132,197	186,457	134,546	86,198	-54%
001-8082-512000	Regular Salaries	81,744	83,321	86,037	49,803	86,765	1%
001-8082-514000	Overtime Salaries	943	765	950	543	958	1%
001-8082-521000	Taxes-FICA	6,326	6,304	6,655	3,777	6,711	1%
001-8082-522000	Retirement Contribution	4,905	4,811	5,162	2,866	5,206	1%
001-8082-522500	457 Match	1,573	1,163	1,624	687	2,603	60%
001-8082-523000	Insurance-Health	20,400	20,109	23,278	13,009	24,569	6%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
001-8082-523001	Insurance - Dental	1,287	1,265	1,463	795	1,558	6%
001-8082-523002	Insurance - Life	472	482	503	242	505	0%
001-8082-524000	Worker's Compensation	4,371	4,188	3,573	2,023	3,637	2%
001-8082-526000	Long Term Disability Ins.	448	454	473	267	477	1%
Personal Services Total		122,528	122,922	129,781	74,046	133,052	3%
001-8082-534000	Other Contractual Serv	3,000	3,022	-	2,478	-	0%
001-8082-840000	Travel & Per Diem	250	-	250	-	250	0%
001-8082-540500	Registration/Trng Fees	250	-	250	-	250	0%
001-8082-541000	Telephone	925	812	925	448	925	0%
001-8082-542500	Safety	-	-	100	-	100	0%
001-8082-543000	Utilities	30,000	35,093	35,000	31,314	45,000	29%
001-8082-545000	Insurance	7,194	6,648	5,879	3,311	6,467	10%
001-8082-552100	Fuel	3,000	3,568	3,000	2,681	3,000	0%
001-8082-552300	Chemicals	20,100	18,134	20,100	2,208	20,100	0%
001-8082-546000	Maintenance - Grounds	15,000	12,553	15,000	9,195	15,000	0%
001-8082-546100	Maintenance - Buildings	4,000	12,440	5,000	1,058	5,000	0%
001-8082-546200	Maint.-Mach. & Equip.		13,161	15,500	10,017	15,500	0%
001-8082-563000	Improvements to O/T Bldgs.	10,000	11,225	-	7,295	-	0%
Operating Total		101,519	122,176	108,954	72,766	119,542	10%
001-8082-563000	Improvements O/T Bldgs.	-	-	-	-	-	0%
001-8082-564000	Machinery & Equipment	-	-	-	-	-	0%
Capital Total		-	-	-	-	-	0%
001-8082-571000	Principal	14,212	14,212	14,684	14,684	15,172	3%
001-8082-572000	Interest Expense	1,984	1,984	1,512	1,512	1,024	-32%
Debt Service Total		16,196	16,196	16,196	16,196	16,196	0%
SUGARLAND SPORTS COMPLEX		240,243	261,294	254,931	163,008	268,790	5%
001-8083-512500	Lifeguard	26,050	18,149	26,000	107	25,000	-4%
001-8083-512600	Camp Counselor	19,950	-	-	-	-	0%
001-8083-513000	Special Detail	332	248	341	44	1,320	287%
001-8083-521000	Taxes-FICA	3,544	1,407	2,015	12	2,014	0%
001-8083-524000	Worker's Compensation	2,270	2,172	1,128	637	1,111	-2%
Personal Services Total		52,146	21,977	29,484	799	29,445	0%
001-8083-534000	Other Contractual Serv	2,600	1,456	5,500	2,081	5,500	0%
001-8083-534601	Snacks/Soft Drinks-Purchase for Re	-	628	1,000	-	1,000	0%
001-8083-541000	Telephone	-	-	-	-	1,000	100%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
001-8083-543000	Utilities	-	-	31,000	-	40,800	32%
001-8083-545000	Insurance	3,516	2,332	1,421	3,029	1,505	6%
001-8083-546100	Maintenance - Buildings	-	-	1,000	1,275	1,000	0%
001-8083-546200	Maint.-Mach. & Equip.	-	-	1,000	1,334	3,000	200%
001-8083-548000	Promotional Activities	1,000	390	-	502	-	0%
001-8083-551200	Program Activity Supplies	6,800	1,831	-	565	-	0%
001-8083-552500	Uniforms	1,100	369	1,100	-	1,100	0%
001-8083-552700	Operating Supplies	-	-	4,000	95	4,000	0%
Operating Total		16,516	7,007	60,021	16,761	72,905	21%
RECREATION PROGRAMS		68,662	28,983	89,505	17,560	102,350	14%
001-8084-513000	Special Detail	5,000	7,640	5,000	4,085	7,700	54%
001-8084-521000	Taxes - FICA	383	571	383	305	589	54%
001-8084-522000	Retirement Contribution	-	378	-	228	-	0%
001-8084-522500	457 Match	-	84	-	64	-	0%
001-8084-523000	Insurance - Health	-	1,484	-	929	-	0%
001-8084-523001	Insurance - Dental	-	93	-	56	-	0%
Personal Services Total		5,383	10,250	5,383	5,667	8,289	54%
001-8084-534000	Other Contractual Serv	3,000	1,037	5,000	1,971	5,000	0%
001-8084-541000	Telephone	2,490	2,231	2,490	1,272	2,490	0%
001-8084-543000	Utilities	34,075	30,480	34,075	13,321	34,000	0%
001-8084-545000	Insurance	16,995	15,790	14,446	7,007	15,225	5%
001-8084-548001	Promotional Activities(TDC)	-	-	-	-	-	0%
001-8084-552400	Janitorial Supplies	1,500	2,008	2,300	1,253	2,300	0%
001-8084-552700	Operating Supplies	2,000	22,585	2,000	455	2,000	0%
001-8084-546000	Maintenance - Grounds	500	1,091	1,000	152	1,000	0%
001-8084-546100	Maintenance - Buildings	6,000	3,999	6,000	2,865	6,000	0%
001-8084-546101	Maintenance Project	30,000	26,190	-	-	-	0%
001-8084-546200	Maint.-Mach. & Equip.	5,000	3,314	5,000	175	5,000	0%
Operating Total		101,560	108,726	72,311	28,471	73,015	1%
001-8084-564000	Machinery & Equipment	-	-	-	-	1,500	100%
Capital Total		-	-	-	-	1,500	100%
JOHN BOY AUDITORIUM		106,943	118,976	77,694	34,138	82,804	7%
001-8086-512000	Regular Salaries	269,998	275,304	283,142	153,193	285,088	1%
001-8086-514000	Overtime Salaries	7,027	7,009	7,493	7,418	5,912	-21%
001-8086-521000	Taxes-FICA	21,192	19,967	22,234	11,672	22,262	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
001-8086-522000	Retirement Contribution	15,310	14,699	16,084	7,233	12,711	-21%
001-8086-522500	457 Match	1,519	1,261	3,134	296	6,355	103%
001-8086-523000	Insurance-Health	84,235	76,328	82,525	32,694	64,989	-21%
001-8086-523001	Insurance - Dental	3,433	3,185	3,634	1,525	3,519	-3%
001-8086-523002	Insurance - Life	1,411	1,611	1,551	795	1,224	-21%
001-8086-523003	Insurance - AD & D	176	201	194	99	153	-21%
001-8086-524000	Worker's Compensation	9,258	8,880	7,902	4,487	8,044	2%
001-8086-526000	Long Term Disability Ins.	1,405	1,592	1,469	797	1,165	-21%
Personal Services Total		414,964	410,036	429,362	220,211	411,422	-4%
001-8086-531500	Golf-Other Professional Services	12,000	6,000	-	-	15,000	100%
001-8086-534000	Other Contractual Serv	11,200	12,653	11,200	10,091	11,200	0%
001-8086-534500	Inventory Purchases	44,000	63,223	48,000	29,626	48,000	0%
001-8086-534600	Snacks/Soft Drinks	9,000	9,088	9,000	6,923	9,900	10%
001-8086-534700	G/C Beer	5,850	7,593	7,150	5,070	7,700	8%
001-8086-540500	Registration/Trng Fees	300	124	300	-	300	0%
001-8086-541000	Telephone	3,720	3,634	3,720	2,006	3,720	0%
001-8086-543000	Utilities	32,000	35,518	32,000	18,276	35,000	9%
001-8086-545000	Insurance	26,294	24,312	21,487	12,096	23,636	10%
001-8086-546000	Maintenance - Grounds	16,500	19,918	16,500	8,833	16,500	0%
001-8086-546100	Maintenance - Buildings	5,000	4,747	5,000	2,744	5,000	0%
001-8086-546101	Maintenance Project	-	-	40,000	34,473	60,000	50%
001-8086-546200	Maint.-Mach. & Equip.	30,000	30,812	30,000	21,133	30,000	0%
001-8086-546500	Maint. - Vehicles	500	436	500	-	500	0%
001-8086-546600	Maint. - Golf Carts	14,000	13,997	14,000	11,898	4,000	-71%
001-8086-548000	Promotional Activities	6,070	6,002	6,070	5,729	6,070	0%
001-8086-549000	Drainage Taxes	6,000	5,637	6,000	5,637	6,000	0%
001-8086-552100	Fuel	17,500	21,207	17,500	8,147	17,500	0%
001-8086-552400	Janitorial Supplies	5,500	5,158	5,500	3,131	5,500	0%
001-8086-552500	Uniforms	3,000	2,158	3,000	839	3,000	0%
001-8086-552700	Operating Supplies	12,500	13,985	12,500	6,274	12,500	0%
001-8086-552701	Tournament Supplies	5,000	4,529	5,000	-	2,500	-50%
001-8086-554100	Dues & Memberships	800	775	800	300	850	6%
Operating Total		340,734	365,866	369,227	235,314	398,376	8%
001-8086-563000	Improvements O/T Bldgs.		6,000	-	-	-	0%
001-8086-564000	Machinery & Equipment	150,000	74,460	-	-	56,000	100%
Capital Total		150,000	80,460	-	-	56,000	100%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
001-8086-571000	Principal	28,500	-	30,000	-	43,518	45%
001-8086-872000	Interest	1,500	-	-	-	8,650	100%
Debt Service Total		30,000	-	30,000	-	52,168	74%
001-8086-591002	Pay to Golf Capital Reserves	35,277	-	18,310	-	14,060	-23%
Transfers		35,277	-	18,310	-	14,060	-23%
GOLF COURSE		970,975	856,362	846,899	455,525	932,026	10%
TOTAL GENERAL FUND		9,508,711	8,361,521	7,998,878	4,216,294	9,022,069	13%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
Clewiston Redevelopment Agency							
101-301000	Cash Balance Forward	2,732	-	2,355	-	2,170	-8%
RESERVE		2,732	-	2,355	-	2,170	-8%
101-361000	Interest Earned	10	47	10	8	-	-100%
Interest and Other Earnings		10	47	10	8	-	-100%
TOTAL CLEWISTON REDEVELOPMENT AGENCY		2,742	47	2,365	8	2,170	-8%
101-1010-552700	Operating Supplies	200	175	200	-	200	0%
101-1010-554100	Dues & Memberships	125	245	125	245	125	0%
Operating Total		325	420	325	245	325	0%
101-1010-583001	Grants - W/S SE Sewer Exp	-	-	-	-	-	0%
Grants		-	-	-	-	-	0%
101-1010-592000	Contingent Expenses	2,417	-	2,040	-	1,845	-10%
Transfers		2,417	-	2,040	-	1,845	-10%
TOTAL CLEWISTON REDEVELOPMENT AGENCY		2,742	420	2,365	245	2,170	-8%
Clewiston Redevelopment Agency Expansion							
102-301000	Cash Balance Forward	-	-	4,674	-	28,557	511%
RESERVE		-	-	4,674	-	28,557	511%
102-337300	CRA City TIF Revenue	2,032	-	10,581	-	15,525	47%
102-337310	CRA County TIF Revenue	2,642	-	13,756	-	19,516	42%
Government Unit - Grants		4,674	-	24,337	-	35,041	44%
102-361000	Interest Earned	10	-	10	-	100	900%
Interest and Other Earnings		10	-	10	-	100	900%
TOTAL CLEWISTON REDEVELOPMENT AGENCY EXPANSION		4,684	-	29,021	-	63,698	119%
102-1010-532000	Accounting & Auditing	-	-	-	-	-	0%
102-1010-552700	Operating Supplies	200	-	200	-	200	0%
102-1010-554100	Dues & Memberships	125	-	125	-	125	0%
Operating Total		325	-	325	-	325	0%
102-1010-592000	Contingent Expenses	4,359	-	28,696	-	63,373	121%
Transfers		4,359	-	28,696	-	63,373	121%
TOTAL CLEWISTON REDEVELOPMENT AGENCY EXPANSION		4,684	-	29,021	-	63,698	119%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
State Library Grant							
120-301000	Cash Balance Forward	58,774	55,951	30,800	-	42,459	38%
RESERVE		58,774	55,951	30,800	-	42,459	38%
120-334710	State Library Grant	176,785	132,407	179,898	151,508	151,508	-16%
State Grant		176,785	132,407	179,898	151,508	151,508	-16%
120-361000	Interest Earned	200	673	200	398	500	150%
Interest and Other Earnings		200	673	200	398	500	150%
TOTAL STATE LIBRARY GRANT							
		235,759	189,032	210,898	151,906	194,467	-8%
120-6061-512000	Regular Salaries	27,189	25,826	27,455	15,705	27,730	1%
120-6061-512002	2% COLA for Fund	602	-	602	-	500	-17%
120-6061-521000	Taxes-FICA	2,080	1,705	2,146	1,105	2,121	-1%
120-6061-522000	Retirement Contribution	637	653	653	386	669	2%
120-6061-522001	Frozen Defined Benefit	1,183	390	1,183	-	837	-29%
120-6061-522500	457 Match	318	327	326	193	335	3%
120-6061-523000	Insurance-Health	6,180	6,215	6,608	3,009	5,358	-19%
120-6061-523001	Insurance - Dental	172	173	184	107	201	9%
120-6061-523002	Insurance - Life	62	63	63	38	65	3%
120-6061-523003	Insurance - AD & D	8	8	8	5	8	0%
120-6061-524000	Worker's Compensation	103	96	131	77	146	11%
120-6061-526000	Long Term Disability Ins.	58	60	60	36	61	2%
Personal Services Total		38,592	35,516	39,419	20,660	38,031	-4%
120-6061-531500	Other Professional Serv	3,432	-	-	-	-	0%
120-6061-534000	Other Contractual Serv	9,000	6,750	-	-	-	0%
120-6061-537700	001 Admin. Charges	17,678	17,990	17,989	-	15,151	-16%
120-6061-540000	Travel & Per Diem	2,500	505	2,500	554	2,500	0%
120-6061-540500	Registration/Trng Fees	600	165	600	335	600	0%
120-6061-541000	Telephone	3,500	5,344	3,500	3,006	3,500	0%
120-6061-542000	Postage & Freight	-	408	-	176	-	0%
120-6061-543000	Utilities	7,000	15,305	7,000	6,702	-	-100%
120-6061-544100	Rental & Lease - Equip.	1,960	2,090	1,960	1,140	1,960	0%
120-6061-548000	Promotional Activities	580	782	3,000	397	3,000	0%
120-6061-552400	Janitorial Supplies	350	553	350	224	-	-100%
120-6061-552700	Operating Supplies	7,800	4,641	7,800	261	11,680	50%
120-6061-554100	Dues & Memberships	517	509	517	250	250	-52%
120-6061-554200	Subscript. & Publications	2,600	2,211	2,700	764	1,000	-63%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
120-6061-557100	Dist. State Lib Funds-Harlem	60,126	34,199	60,477	14,804	66,183	9%
120-6061-557200	Dist. State Lib Funds-Barron	52,540	44,504	47,477	2,127	35,975	-24%
120-6061-546100	Maintenance - Buildings	-	-	-	-	-	0%
120-6061-546200	Maint.-Mach. & Equip.	18,900	11,244	7,000	-	7,990	14%
Operating Total		189,083	147,200	162,870	30,742	149,789	-8%
120-6061-566000	Publications/Materials	6,000	6,316	6,000	265	6,647	11%
Capital Total		6,000	6,316	6,000	265	6,647	11%
120-6061-592000	Contingent Expenses	2,084	-	2,609	-	-	-100%
Transfers		2,084	-	2,609	-	-	-100%
TOTAL STATE LIBRARY GRANT		235,759	189,032	210,898	51,667	194,467	-8%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
Electric Fund							
410-301000	Cash Balance Forward	-	-	-	-	1,486,316	100%
RESERVE		-	-	-	-	1,486,316	100%
410-343101	Residential Service	3,721,940	3,459,751	3,660,321	1,898,641	3,660,321	0%
410-343102	Gen.Service Demand	2,707,233	2,750,986	2,735,455	1,556,418	2,735,455	0%
410-343103	Gen.Service Non-Demand	721,206	762,090	739,887	397,275	739,887	0%
410-343104	Rental Lighting	32,823	37,058	34,215	21,738	34,215	0%
410-343105	Industrial Sales	800,000	651,745	800,000	335,714	800,000	0%
410-343106	Sports Lighting	6,000	5,657	6,000	2,728	6,000	0%
410-343107	Street Lighting Services	30,000	28,613	30,000	18,632	30,000	0%
410-343108	Power Cost Adjustment	3,208,371	3,106,971	3,185,576	1,651,398	3,185,576	0%
410-343120	Connection Charge	8,400	7,940	8,600	4,450	8,600	0%
410-343130	Labor-Equip-Serv Charges	25,000	9,065	25,000	4,643	25,000	0%
410-343135	PoleRental	18,280	18,280	18,280	18,280	18,280	0%
Charges for Services		11,279,253	10,838,156	11,243,334	5,909,915	11,243,334	0%
410-359001	Returned Check Fee	35,000	37,520	35,000	24,705	35,000	0%
Fines		35,000	37,520	35,000	24,705	35,000	0%
410-361000	Interest Earned	6,200	22,037	8,000	24,929	36,000	350%
Interest and Other Earnings		6,200	22,037	8,000	24,929	36,000	350%
410-362120	Lease-Surge Protector	1,552	2,099	2,000	1,473	2,500	25%
Rents and Royalties		1,552	2,099	2,000	1,473	2,500	25%
410-364000	Disposition of Fixed Assets	-	32,140	-	-	-	0%
Disposition of Fixed Assets		-	32,140	-	-	-	0%
410-365100	Sale of Scraps	1,000	414	1,000	141	1,000	0%
410-365200	Sale of Equipment	-	-	-	-	40,000	100%
Sales-Surplus Materials		1,000	414	1,000	141	41,000	4000%
410-369300	Refund - Prior Year Expense	-	2,850	-	90	-	-100%
410-369900	Misc. Income	2,629	85,102	2,000	702	1,000	-50%
410-369901	Insurance Proceeds	-	500	-	-	-	0%
410-369910	Discount Earned	360	357	360	90	360	0%
Other Miscellaneous Revenues		2,989	88,809	2,360	882	1,360	-42%
410-382002	Admin. Charges 420 & 001	60,121	54,669	60,121	35,347	66,477	11%
Enterprise Contributions		60,121	54,669	60,121	35,347	66,477	11%
410-382300	Transfer Reserves	225,000	-	349,718	-	-	-100%
Transfers		225,000	-	349,718	-	-	-100%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
TOTAL ELECTRIC FUND		11,611,115	11,075,845	11,701,533	5,997,391	12,911,987	10%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
410-2009-512000	Regular Salaries	32,223	29,934	33,374	19,687	33,980	2%
410-2009-514000	Overtime Salaries	3,952	4,425	4,093	3,456	4,168	2%
410-2009-521000	Taxes-FICA	2,767	2,509	2,866	1,675	2,918	2%
410-2009-522000	Retirement Contribution	1,827	1,654	1,892	1,056	1,926	2%
410-2009-522500	457 Match	913	794	946	428	963	2%
410-2009-523000	Insurance-Health	5,851	6,257	7,457	4,014	7,466	0%
410-2009-523001	Insurance - Dental	257	240	276	153	302	9%
410-2009-523002	Insurance - Life	176	170	183	110	186	2%
410-2009-523003	Insurance - AD & D	22	21	23	31	23	0%
410-2009-524000	Worker's Compensation	1,033	996	853	483	843	-1%
410-2009-526000	Long Term Disability Ins.	167	164	174	91	177	2%
Personal Services Total		49,188	47,164	52,137	31,184	52,952	2%
410-2009-531500	Other Professional Serv	55,000	9,686	-	4,464	-	-100%
410-2009-541000	Telephone	1,500	1,218	-	514	1,000	-100%
410-2009-543000	Utilities	5,000	3,133	-	-	-	0%
410-2009-545000	Insurance	4,527	4,188	3,373	1,897	3,577	6%
410-2009-552500	Uniforms	250	161	250	88	400	60%
410-2009-552700	Operating Supplies	650	-	650	-	650	0%
410-2009-546000	Maintenance - Grounds	5,000	4,233	-	3,906	-	-100%
410-2009-546100	Maintenance - Buildings	1,000	2,791	-	-	-	0%
410-2009-546200	Maint.-Mach. & Equip.	500	500	500	-	500	0%
410-2009-559200	Maintenance - Transmission Lines	-	-	60,000	-	60,000	0%
Operating Total		73,427	25,910	64,773	10,869	66,127	2%
410-2009-564000	Machinery & Equipment	3,000	-	-	-	-	0%
Capital Total		3,000	-	-	-	-	0%
410-2009-592002	Pay to Capital Reserve	100,000	50,000	100,000	-	-	-100%
Transfers		100,000	50,000	100,000	-	-	-100%
ELECTRIC TRANSMISSION		225,615	123,074	216,910	42,053	119,079	-45%
410-2010-512000	Regular Salaries	290,008	269,291	300,370	177,182	305,818	2%
410-2010-514000	Overtime Salaries	36,888	40,094	38,206	31,108	38,899	2%
410-2010-521000	Taxes-FICA	25,008	22,586	25,901	15,065	26,371	2%
410-2010-522000	Retirement Contribution	16,441	14,892	17,029	9,503	17,338	2%
410-2010-522500	457 Match	8,221	7,145	8,514	3,848	8,669	2%
410-2010-523000	Insurance-Health	52,656	56,354	67,109	36,010	67,193	0%
410-2010-523001	Insurance - Dental	2,317	2,161	2,484	1,377	2,715	9%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
410-2010-523002	Insurance - Life	1,584	1,529	1,651	952	1,674	1%
410-2010-523003	Insurance - AD & D	198	191	206	102	209	1%
410-2010-524000	Worker's Compensation	9,300	8,916	7,680	4,347	7,586	-1%
410-2010-526000	Long Term Disability Ins.	1,503	1,473	1,566	904	1,589	1%
Personal Services Total		444,124	424,632	470,716	280,397	478,061	2%
410-2010-531200	Engineering Services	12,000	2,245	25,000	3,900	25,000	0%
410-2010-534000	Other Contractual Serv	50,000	36,201	100,000	1,268	100,000	0%
410-2010-540000	Travel & Per Diem	4,500	1,057	4,500	-	4,500	0%
410-2010-540500	Registration/Trng Fees	10,000	1,800	10,000	-	10,000	0%
410-2010-541000	Telephone	5,500	5,040	5,500	2,956	5,500	0%
410-2010-542500	Safety	1,000	511	1,000	187	1,000	0%
410-2010-543000	Utilities	7,000	9,730	10,000	6,350	10,000	0%
410-2010-544100	Rental & Lease - Equip.	2,000	-	2,000	-	2,000	0%
410-2010-545000	Insurance	40,708	37,632	30,356	17,094	32,234	6%
410-2010-552100	Fuel	15,000	15,104	15,000	8,374	15,000	0%
410-2010-552500	Uniforms	3,200	1,938	3,200	993	4,000	25%
410-2010-552700	Operating Supplies	25,000	21,578	25,000	4,867	25,000	0%
410-2010-546100	Maintenance - Buildings	1,500	3,996	2,000	1,209	2,000	0%
410-2010-546200	Maint.- Mach. & Equip.	5,500	5,084	5,500	8,077	10,000	82%
410-2010-546500	Maint. - Vehicles	35,000	39,494	35,000	11,947	35,000	0%
410-2010-559100	Maint.- Substation	-	1,140	100,000	-	100,000	0%
410-2010-559300	Maint.- Overhead Lines	10,000	12,736	15,000	2,530	15,000	0%
410-2010-559400	Maint.-Underground Lines	15,000	13,802	15,000	5,474	15,000	0%
410-2010-559500	Maint.- Line Transformers	50,000	93,062	75,000	24,246	75,000	0%
410-2010-559600	Testing & Disposal	-	25	-	-	-	0%
410-2010-559700	Maint.- Meters	5,000	3,808	5,000	-	5,000	0%
Operating Total		297,908	305,981	484,056	99,474	491,234	1%
410-2010-563000	Improvements O/T Bldgs.	5,000	-	5,000	-	5,000	0%
410-2010-563100	Poles, Towers & Fixt	15,000	13,582	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	15,473	45,000	-	45,000	0%
410-2010-563400	Line Transformers	15,000	31,977	50,000	-	50,000	0%
410-2010-563700	Substation	25,000	6,742	-	-	250,000	100%
410-2010-564000	Machinery & Equipment	120,000	120,032	35,000	748	160,000	357%
Capital Total		240,000	187,806	165,000	748	540,000	227%
410-2010-591007	Pay to Reserve for Substation	50,000	100,000	50,000	-	50,000	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
Transfers		50,000	100,000	50,000	-	50,000	0%
ELECTRIC DISTRIBUTION		1,032,032	1,018,420	1,169,772	380,620	1,559,295	33%
410-2015-512000	Regular Salaries	29,661	30,682	30,410	18,207	31,179	3%
410-2015-521000	Taxes-FICA	2,269	1,816	2,326	1,029	2,385	3%
410-2015-522000	Retirement Contribution	1,780	1,797	1,825	1,076	1,871	3%
410-2015-522500	457 Match	297	300	304	179	935	208%
410-2015-523000	Insurance-Health	15,450	15,386	16,520	9,607	17,436	6%
410-2015-523001	Insurance - Dental	429	427	460	267	503	9%
410-2015-523002	Insurance - Life	173	176	176	122	181	3%
410-2015-523003	Insurance - AD & D	22	22	22	13	23	5%
410-2015-524000	Worker's Compensation	1,007	960	823	469	818	-1%
410-2015-526000	Long Term Disability Ins.	163	168	167	100	171	2%
Personal Services Total		51,251	51,734	53,033	31,069	55,502	5%
410-2015-534000	Other Contractual Serv	-	-	3,800	3,787	3,800	0%
410-2015-541000	Telephone	1,000	814	1,000	490	1,000	0%
410-2015-542500	Safety	50	-	50	-	50	0%
410-2015-543000	Utilities	6,000	6,066	6,000	4,410	6,000	0%
410-2015-545000	Insurance	900	828	735	413	779	6%
410-2015-552100	Fuel	-	33	-	-	-	0%
410-2015-552500	Uniforms	300	-	300	-	300	0%
410-2015-552700	Operating Supplies	3,000	879	3,000	45	3,000	0%
410-2015-546100	Maintenance - Buildings	500	1,151	1,000	1,181	1,000	0%
410-2015-546200	Maint.-Mach. & Equip.	3,500	9,969	6,000	7,929	14,000	133%
Operating Total		15,250	19,740	21,885	18,255	29,929	37%
410-2015-563000	Improvements O/T Bldgs.	-	-	-	-	11,500	100%
Capital Total		-	-	-	-	11,500	100%
PURCHASING/WAREHOUSE		66,501	71,474	74,918	49,324	96,931	29%
410-2025-512000	Regular Salaries	21,486	19,421	21,486	10,688	28,933	35%
410-2025-514000	Overtime Salaries	496	417	496	56	668	35%
410-2025-521000	Taxes-FICA	1,682	1,512	1,682	816	2,264	35%
410-2025-522000	Retirement Contribution	1,289	771	1,289	102	1,736	35%
410-2025-522500	457 Match	645	5	645	1	868	35%
410-2025-523000	Insurance-Health	6,800	4,686	7,509	1,907	7,926	6%
410-2025-523001	Insurance - Dental	429	290	460	77	503	9%
410-2025-523002	Insurance - Life	130	258	130	119	167	28%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
410-2025-523003	Insurance - AD & D	16	32	16	17	21	31%
410-2025-524000	Worker's Compensation	757	732	581	322	562	-3%
410-2025-525000	Unemployment Comp	-	1,859	-	-	-	0%
410-2025-526000	Long Term Disability Ins.	123	246	123	127	159	29%
Personal Services Total		33,853	30,228	34,417	14,232	43,807	27%
410-2025-534000	Other Contractual Serv	-	94	-	122	44,000	100%
410-2025-542500	Safety	100	-	100	-	100	0%
410-2025-545000	Insurance	2,812	2,604	2,297	1,295	2,442	6%
410-2025-552100	Fuel	1,000	1,067	1,000	472	1,000	0%
410-2025-552500	Uniforms	400	70	400	-	400	0%
410-2025-552700	Operating Supplies	3,000	1,232	3,000	1,355	3,000	0%
410-2025-546200	Maint.-Mach. & Equip.	6,000	1,838	6,000	5,176	6,000	0%
410-2025-546500	Maint. - Vehicles	2,500	543	2,500	429	2,500	0%
Operating Total		15,812	7,448	15,297	8,848	59,442	289%
410-2025-563600	Meters	8,500	13,607	-	8,921	-	0%
410-2025-564000	Machinery & Equipment	25,000	11,802	-	-	10,000	100%
Capital Total		33,500	25,409	-	8,921	10,000	100%
ELECTRIC METER READING		83,165	63,085	49,714	32,002	113,249	128%
410-2030-512000	Regular Salaries	273,177	285,631	281,850	171,224	288,954	3%
410-2030-512002	2% COLA for Fund	15,897	-	20,146	-	25,400	26%
410-2030-512005	Appreciation & 24 Hr.	6,941	-	6,941	-	6,941	0%
410-2030-514000	Overtime Salaries	433	4,350	444	3,275	455	2%
410-2030-521000	Taxes-FICA	20,931	21,886	21,595	13,201	22,140	3%
410-2030-522000	Retirement Contribution	16,391	16,190	16,911	9,647	17,337	3%
410-2030-522001	Frozen Defined Benefit	30,800	8,581	30,800	-	18,406	-40%
410-2030-522500	457 Match	8,195	7,796	8,456	4,676	8,669	3%
410-2030-523000	Insurance-Health	40,827	36,154	45,130	23,228	47,632	6%
410-2030-523001	Insurance - Dental	2,360	2,273	2,530	1,418	2,765	9%
410-2030-523002	Insurance - Life	1,531	1,275	1,568	935	1,598	2%
410-2030-523003	Insurance - AD & D	191	159	196	117	200	2%
410-2030-524000	Worker's Compensation	2,569	2,460	2,122	1,204	2,101	-1%
410-2030-525000	Unemployment Comp	-	-	-	-	-	0%
410-2030-526000	Long Term Disability Ins.	1,503	1,272	1,550	930	1,589	3%
Personal Services Total		421,746	388,027	440,239	229,856	444,187	1%
410-2030-531500	Other Professional Serv	10,000	-	10,000	-	10,000	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
410-2030-532000	Accounting & Auditing	22,680	22,219	24,000	4,730	32,250	34%
410-2030-534000	Other Contractual Serv	40,000	37,975	40,000	9,895	40,000	0%
410-2030-537700	001 Admin. Charges	104,224	95,539	104,224	60,799	131,519	26%
410-2030-538000	Purchase For Resale	7,048,752	6,751,457	6,947,209	3,569,801	7,031,217	1%
410-2030-538200	FMPA Costs	1,136,826	1,178,043	1,222,552	717,680	1,138,544	-7%
410-2030-540000	Travel & Per Diem	5,000	2,804	5,000	2,793	5,000	0%
410-2030-540001	Vehicle Allowance	4,450	4,440	4,450	2,600	4,450	0%
410-2030-540500	Registration/Trng Fees	3,000	1,800	3,000	-	3,000	0%
410-2030-541000	Telephone	6,000	5,734	6,000	2,949	6,000	0%
410-2030-542000	Postage & Freight	28,000	24,888	28,000	14,584	28,000	0%
410-2030-543000	Utilities	1,000	2,105	1,000	3,701	1,000	0%
410-2030-545000	Insurance	3,630	3,360	2,966	1,673	3,155	6%
410-2030-548000	Promotional Activities	20,000	2,996	20,000	816	20,000	0%
410-2030-552100	Fuel	6,500	4,912	6,500	3,601	6,500	0%
410-2030-552400	Janitorial Supplies	300	-	300	-	300	0%
410-2030-552500	Uniforms	400	512	400	282	400	0%
410-2030-552700	Operating Supplies	40,000	60,766	50,000	21,966	50,000	0%
410-2030-554100	Dues & Memberships	16,000	-	16,000	16,492	17,000	6%
410-2030-554200	Subscript. & Publications	300	-	300	-	300	0%
410-2030-555000	Energy Audits	3,000	-	-	-	-	0%
410-2030-596000	Disaster Expense	-	58,896	-	-	-	0%
410-2030-546000	Maintenance - Grounds	500	-	500	-	500	0%
410-2030-546100	Maintenance - Buildings	5,000	515	5,000	208	5,000	0%
410-2030-546101	Maintenance Project	12,500	-	-	-	12,500	100%
410-2030-546200	Maint.-Mach. & Equip.	5,000	9,642	5,000	1,294	5,000	0%
410-2030-546500	Maint. - Vehicles	1,500	8,109	1,500	1,437	1,500	0%
Operating Total		8,524,562	8,276,712	8,503,901	4,437,302	8,553,135	1%
410-2030-564000	Machinery & Equipment	3,000	-	3,000	-	3,000	0%
Capital Total		3,000	-	3,000	-	3,000	0%
410-2030-592000	Contingent Expenses	91,827	-	100,000	-	-	-100%
Transfers		91,827	-	100,000	-	-	-100%
CUSTOMER RECORDS		9,041,135	8,664,740	9,047,140	4,667,159	9,000,322	-1%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
410-2045-511100	Telecommunications	20,000	10,484	20,000	6,575	20,000	0%
410-2045-531500	Other Professional Serv	15,000	-	15,000	-	15,000	0%
410-2045-537100	Interest on Deposits	-	-	-	-	50,000	100%
410-2045-537200	Bad Debts	50,000	-	50,000	-	1,500	-97%
410-2045-537300	Public Service Commission	1,500	1,253	1,500	703		-100%
Operating Total		86,500	11,737	86,500	7,278	86,500	0%
410-2045-571000	Principal	157,111	157,111	157,111	157,111		-100%
410-2045-572000	Interest Expense	7,070	7,757	-	589		0%
Debt Service Total		164,181	164,868	157,111	157,700	-	-100%
410-2045-591000	Transfer To Other Funds	911,986	911,986	899,468	524,693	899,468	0%
410-2045-592000	Contingent Expenses	-	-	-	-	1,037,143	100%
Transfers		911,986	911,986	899,468	524,693	1,936,611	115%
MISCELLANEOUS EXPENSES		1,162,667	1,088,591	1,143,079	689,671	2,023,111	77%
TOTAL ELECTRIC FUND		11,611,115	11,029,383	11,701,533	5,860,828	12,911,987	10%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
Water & Sewer Fund							
420-301000	Cash Balance Forward	-	-	-	-	1,340,166	100%
RESERVE		-	-	-	-	1,340,166	100%
420-325100	North Side Sewer Assessments	64,204	78,302	64,204	70,140	64,204	0%
420-325101	South Side Sewer Assessments	18,847	712	18,847	-	18,768	0%
420-325200	N Sd Swr TC Discounts	(1,284)	-	(1,284)	-	(1,284)	0%
420-325201	S. Sd Swr TC Discounts	(377)	-	(377)	-	(375)	-1%
420-325300	Misc. Water Assessment	-	-	-	-	224,000	100%
Special Assessments		81,390	79,013	81,390	70,140	305,313	275%
420-338940	Grants	-	-	-	-	-	0%
Shared Revenues From Other Local Units		-	-	-	-	-	0%
420-343610	Water Sales - Res.	1,065,469	1,027,395	1,065,469	565,050	1,065,469	0%
420-343611	Water Sales - Comm.	444,828	544,750	444,828	263,003	444,828	0%
420-343612	Water Sales-South Shore	650,916	708,623	650,916	420,817	650,916	0%
420-343615	Water Taps	6,312	15,108	6,312	10,150	6,312	0%
420-343630	Sewer Collection Fees	922,166	907,928	922,166	508,594	922,166	0%
420-343631	Commercial Sewer Fees	415,869	469,852	415,869	246,866	415,869	0%
Charges for Services		3,505,560	3,673,655	3,505,560	2,014,481	3,505,560	0%
420-361000	Interest Earned	14,000	66,853	14,000	54,389	85,738	512%
Interest and Other Earnings		14,000	66,853	14,000	54,389	85,738	512%
420-362200	Hay Lease	16,900	8,450	16,900	8,450	16,900	0%
Rents and Royalties		16,900	8,450	16,900	8,450	16,900	0%
420-365100	Sale of Scraps	-	150	-	-	-	0%
Sales-Surplus Materials		-	150	-	-	-	0%
420-369900	Misc. Income	-	(1,768)	-	(748)	-	0%
420-369901	Insurance Proceeds	-	27,993	-	-	-	0%
420-382300	Transfer Reserves	-	104,670	323,543	-	-	-100%
Transfers		-	104,670	323,543	-	-	-100%
420-384403	Loan Proceeds-DEP	984,104	960,905	-	-	-	0%
Debt Proceeds		984,104	960,905	-	-	-	0%
TOTAL WATER & SEWER FUND		4,601,954	4,919,921	3,941,393	2,146,712	5,253,677	33%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
420-3005-512000	Regular Salaries	138,944	97,644	143,894	57,709	144,976	1%
420-3005-514000	Overtime Salaries	11,904	17,890	14,009	21,540	14,114	1%
420-3005-521000	Taxes-FICA	11,540	8,653	12,080	5,745	12,170	1%
420-3005-522000	Retirement Contribution	8,337	5,286	8,634	3,412	8,699	1%
420-3005-522500	457 Match	4,168	2,511	4,317	1,582	4,349	1%
420-3005-523000	Insurance-Health	31,661	14,763	26,357	14,017	33,287	26%
420-3005-523001	Insurance - Dental	1,287	774	1,380	536	1,508	9%
420-3005-523002	Insurance - Life	806	498	844	333	838	-1%
420-3005-523003	Insurance - AD & D	101	62	105	42	105	0%
420-3005-524000	Worker's Compensation	4,189	4,020	3,574	2,023	3,531	-1%
420-3005-526000	Long Term Disability Ins.	764	472	803	317	797	-1%
Personal Services Total		213,701	152,573	215,997	107,255	224,374	4%
420-3005-531200	Engineering Services	5,500	5,240	25,000	1,700	25,000	0%
420-3005-531500	Other Professional Serv	34,000	31,725	34,000	14,994	34,000	0%
420-3005-534000	Other Contractual Serv	15,000	8,863	15,000	2,286	15,000	0%
420-3005-538000	Purchase for Resale (Water)	-	43,928	-	-	-	0%
420-3005-540000	Travel & Per Diem	1,200	1,013	1,200	-	1,200	0%
420-3005-540500	Registration/Trng Fees	1,200	730	1,200	175	1,200	0%
420-3005-541000	Telephone	1,400	1,360	1,400	678	1,400	0%
420-3005-543000	Utilities	260,000	311,481	300,000	194,073	300,000	0%
420-3005-545000	Insurance	11,233	10,380	9,179	5,166	9,742	6%
420-3005-548000	Promotional Activities	-	-	-	-	-	0%
420-3005-552100	Fuel	7,000	2,426	7,000	746	7,000	0%
420-3005-552300	Chemicals	100,000	136,607	120,000	73,444	120,000	0%
420-3005-552400	Janitorial Supplies	250	-	250	-	250	0%
420-3005-552500	Uniforms	1,500	362	2,000	343	2,000	0%
420-3005-552700	Operating Supplies	7,000	4,234	7,000	1,734	7,000	0%
420-3005-546000	Maintenance - Grounds	500	36	500	-	500	0%
420-3005-546100	Maintenance - Buildings	10,000	3,416	10,000	2,313	10,000	0%
420-3005-546200	Maint.-Mach. & Equip.	50,000	3,439	50,000	22,333	50,000	0%
420-3005-546500	Maint. - Vehicles	1,500	1,900	1,500	796	1,500	0%
420-3005-546700	Main. & Repair - RO Water Plant	-	89,046	-	100,939	40,000	100%
Operating Total		507,283	656,186	585,229	421,719	625,792	7%
420-3005-564000	Machinery & Equipment	6,200	16,025	-	-	-	0%
Capital Total		6,200	16,025	-	-	-	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
420-3005-571000	Principal	236,000	236,000	247,000	157,180	256,000	4%
420-3005-572000	Interest Expense	528,000	528,000	518,265	329,805	508,076	-2%
Debt Service Total		764,000	764,000	765,265	486,985	764,076	0%
420-3005-591008	Pay to Reserves-Deep Inject. Well Ir	10,000	-	10,000	-	10,000	0%
Transfers		10,000	-	10,000	-	10,000	0%
WATER TREATMENT PLANT		1,501,184	1,588,784	1,576,491	1,015,959	1,624,242	3%
420-3010-512000	Regular Salaries	62,308	54,357	63,089	35,655	64,197	2%
420-3010-514000	Overtime Salaries	8,007	16,714	8,108	6,499	8,250	2%
420-3010-521000	Taxes-FICA	5,379	5,306	5,447	3,201	5,542	2%
420-3010-522000	Retirement Contribution	3,582	3,062	3,627	1,873	3,690	2%
420-3010-522500	457 Match	1,791	1,111	1,813	361	1,845	2%
420-3010-523000	Insurance-Health	13,600	12,742	15,018	8,940	15,851	6%
420-3010-523001	Insurance - Dental	858	768	920	547	1,005	9%
420-3010-523002	Insurance - Life	348	312	351	231	369	5%
420-3010-523003	Insurance - AD & D	44	33	44	24	46	5%
420-3010-524000	Worker's Compensation	2,026	1,944	1,636	924	1,612	-1%
420-3010-526000	Long Term Disability Ins.	328	248	333	184	348	5%
Personal Services Total		98,271	96,597	100,386	58,439	102,755	2%
420-3010-531200	Engineering Services	2,500	3,355	2,500	-	93,000	3620%
420-3010-534000	Other Contractual Serv	1,000	180	1,000	1,120	1,200	20%
420-3010-541000	Telephone	600	343	600	-	600	0%
420-3010-542500	Safety	250	237	250	76	250	0%
420-3010-544100	Rental & Lease - Equip.	-	-	-	-	-	0%
420-3010-543000	Utilities	-	-	-	-	-	0%
420-3010-545000	Insurance	11,233	10,380	9,179	5,166	9,742	6%
420-3010-552100	Fuel	5,500	5,372	5,500	91	5,500	0%
420-3010-552500	Uniforms	1,200	1,140	1,200	371	1,200	0%
420-3010-552700	Operating Supplies	10,000	9,678	10,000	3,533	10,000	0%
420-3010-594000	Impact Fees	-	(61,651)	-	(7,931)	-	0%
420-3010-546100	Maintenance - Buildings	500	202	500	-	500	0%
420-3010-546200	Maint.-Mach. & Equip.	6,000	8,968	6,000	819	6,000	0%
420-3010-546500	Maint. - Vehicles	8,000	5,821	8,000	479	8,000	0%
420-3010-546800	Maint.-Water Dist. Sys.	30,000	65,143	30,000	49,646	50,000	67%
Operating Total		76,783	49,169	74,729	53,370	185,992	149%
420-3010-563000	Improvements O/T Bldgs.	-	-	-	-	5,750	100%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
420-3010-563500	Mains & Lines	15,000	154,896	15,000	55,712	405,000	2600%
420-3010-563600	Meters	-	-	-	-	-	0%
420-3010-564000	Machinery & Equipment	25,000	25,902	-	-	-	0%
Capital Total		40,000	180,798	15,000	55,712	410,750	2638%
DISTRIBUTION & TRANSMISSION		215,054	326,564	190,115	167,521	699,497	268%
420-3025-512000	Regular Salaries	21,486	18,040	21,486	12,939	44,013	105%
420-3025-514000	Overtime Salaries	-	124	-	-	-	0%
420-3025-521000	Taxes-FICA	1,644	1,339	1,644	978	3,367	105%
420-3025-522000	Retirement Contribution	1,289	724	1,289	316	1,736	35%
420-3025-522500	457 Match	645	362	645	158	868	35%
420-3025-523000	Insurance-Health	6,800	5,726	7,509	4,224	7,926	6%
420-3025-523001	Insurance - Dental	429	360	460	258	503	9%
420-3025-523002	Insurance - Life	124	103	124	72	167	35%
420-3025-523003	Insurance - AD & D	15	13	15	9	21	40%
420-3025-524000	Worker's Compensation	798	768	636	357	623	-2%
420-3025-526000	Long Term Disability Ins.	118	99	118	69	159	35%
Personal Services Total		33,348	27,657	33,926	19,381	59,383	75%
420-3025-534000	Other Contractual Serv	-	86	-	245	44,000	100%
420-3025-545000	Insurance	1,108	1,020	905	511	964	7%
420-3025-552100	Fuel	-	-	-	-	1,000	100%
420-3025-552500	Uniforms	500	287	500	207	500	0%
420-3025-552700	Operating Supplies	150	-	150	494	150	0%
420-3025-546200	Maint.-Mach. & Equip.	3,000	1,369	3,000	-	3,000	0%
Operating Total		4,758	2,761	4,555	1,457	49,614	989%
420-3025-564000	Machinery & Equipment	-	-	-	-	10,000	100%
Capital Total		-	-	-	-	10,000	100%
WATER METER READING		38,106	30,418	38,481	20,838	118,997	209%
420-3042-512000	Regular Salaries	107,567	118,473	82,961	49,551	92,061	11%
420-3042-512002	2% COLA for Fund	12,727	-	17,465	-	20,085	15%
420-3042-512005	Appreciation & 24 Hr.	4,538	-	4,538	-	4,538	0%
420-3042-514000	Overtime Salaries	1,682	-	1,528	-	1,655	8%
420-3042-521000	Taxes-FICA	8,358	8,648	6,463	3,612	7,169	11%
420-3042-522000	Retirement Contribution	6,454	6,708	4,978	2,652	5,524	11%
420-3042-522001	Frozen Defined Benefit	16,800	4,680	16,800	-	10,040	-40%
420-3042-522500	457 Match	3,227	2,841	2,489	588	2,762	11%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
420-3042-523000	Insurance-Health	26,057	20,776	26,432	10,995	23,856	-10%
420-3042-523001	Insurance - Dental	1,073	1,041	1,380	669	1,257	-9%
420-3042-523002	Insurance - Life	621	651	494	286	536	9%
420-3042-523003	Insurance - AD & D	78	81	62	36	67	8%
420-3042-524000	Worker's Compensation	364	356	215	119	207	-4%
420-3042-526000	Long Term Disability Ins.	592	616	466	271	509	9%
Personal Services Total		190,138	164,870	166,271	68,779	170,266	2%
420-3042-531000	DEP Fees	2,000	-	2,000	-	2,000	0%
420-3042-532000	Accounting & Auditing	8,568	8,394	9,000	1,760	12,000	33%
420-3042-534000	Other Contractual Serv	1,500	1,094	1,500	986	1,500	0%
420-3042-537200	Bad Debts	15,000	-	15,000	-	15,000	0%
420-3042-537700	001 Admin. Charges	97,036	88,950	97,036	56,606	122,125	26%
420-3042-537701	410 Admin. Charges	40,863	37,458	40,863	23,838	45,293	11%
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	17,460	10,000	22,300	10,000	0%
420-3042-554100	Dues & Memberships	1,200	920	1,200	-	1,200	0%
420-3042-554200	Subscript. & Publications	500	-	500	-	500	0%
420-3042-596000	Disaster Expense	-	9,300	-	-	-	0%
420-3042-546101	Maintenance Project	12,500	-	-	-	12,500	100%
420-3042-546200	Maint.-Mach. & Equip.	200	-	200	-	200	0%
Operating Total		192,367	163,576	180,299	105,491	225,318	25%
420-3042-563000	Improvements O/T Bldgs.	-	-	-	-	-	0%
420-3042-564000	Machinery & Equipment	-	-	-	-	-	0%
Capital Total		-	-	-	-	-	0%
420-3042-581000	Contribution to General Fund	-	-	-	-	-	0%
Grants		-	-	-	-	-	0%
420-3042-591000	Transfer To Other Funds	289,428	289,428	289,428	168,833	289,428	0%
420-3042-592000	Contingent Expenses	93,123	-	100,000	-	773,830	674%
Transfers		382,551	289,428	389,428	168,833	1,063,258	173%
WATER & SEWER ADMINISTRATION		765,056	617,874	735,998	343,103	1,458,842	98%
420-3052-512000	Regular Salaries	111,363	118,633	119,850	73,635	124,072	4%
420-3052-514000	Overtime Salaries	12,186	32,394	13,280	21,634	35,610	168%
420-3052-521000	Taxes-FICA	9,452	10,537	10,184	6,674	12,216	20%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
420-3052-522000	Retirement Contribution	6,682	6,810	7,191	4,181	7,444	4%
420-3052-522500	457 Match	3,341	1,273	3,595	745	3,722	4%
420-3052-523000	Insurance-Health	37,699	37,502	40,549	23,311	42,798	6%
420-3052-523001	Insurance - Dental	1,287	1,268	1,380	783	1,508	9%
420-3052-523002	Insurance - Life	648	510	697	(3,054)	720	3%
420-3052-523003	Insurance - AD & D	81	64	87	38	90	3%
420-3052-524000	Worker's Compensation	3,470	3,324	2,977	1,687	2,944	-1%
420-3052-526000	Long Term Disability Ins.	612	505	663	291	682	3%
Personal Services Total		186,821	212,821	200,453	129,926	231,806	16%
420-3052-531000	DEP Fees	5,000	750	5,000	-	5,000	0%
420-3052-531200	Engineering Services	5,000	2,010	5,000	-	20,000	300%
420-3052-531500	Other Professional Serv	35,000	37,601	150,000	15,051	150,000	0%
420-3052-534000	Other Contractual Serv	3,000	1,840	3,000	450	15,000	400%
420-3052-540000	Travel & Per Diem	1,000	-	1,000	84	1,000	0%
420-3052-540500	Registration/Trng Fees	1,000	100	1,000	865	1,000	0%
420-3052-541000	Telephone	2,100	1,842	2,100	1,042	2,100	0%
420-3052-542500	Safety	300	84	300	3	300	0%
420-3052-543000	Utilities	90,000	71,627	90,000	40,995	90,000	0%
420-3052-545000	Insurance	9,082	8,400	7,421	4,179	7,880	6%
420-3052-551800	Sludge Disposal	125,000	149,595	125,000	79,555	145,000	16%
420-3052-552100	Fuel	6,200	4,430	6,200	3,043	6,200	0%
420-3052-552300	Chemicals	40,000	32,139	40,000	18,628	40,000	0%
420-3052-552400	Janitorial Supplies	-	-	-	16	-	0%
420-3052-552500	Uniforms	1,500	1,034	1,500	597	1,500	0%
420-3052-552700	Operating Supplies	15,000	14,024	15,000	7,636	15,000	0%
420-3052-546100	Maintenance - Buildings	4,000	1,438	4,000	607	4,000	0%
420-3052-546200	Maint.-Mach. & Equip.	55,000	77,854	55,000	29,186	55,000	0%
420-3052-546500	Maint. - Vehicles	6,000	3,102	6,000	4,795	6,000	0%
Operating Total		404,182	407,869	517,521	206,734	564,980	9%
420-3052-563000	Improvements O/T Bldgs.	14,500	-	14,500	-	14,500	0%
420-3052-564000	Machinery & Equipment	55,000	610	10,000	34,196	30,000	200%
Capital Total		69,500	610	24,500	34,196	44,500	82%
SEWER TREATMENT PLANT		660,503	621,300	742,474	370,857	841,286	13%
420-3062-512000	Regular Salaries	71,035	73,143	72,077	42,485	73,141	1%
420-3062-514000	Overtime Salaries	9,031	19,194	9,163	12,842	9,298	1%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
420-3062-521000	Taxes-FICA	5,897	6,871	5,984	4,197	6,306	5%
420-3062-522000	Retirement Contribution	4,083	4,674	4,143	2,752	4,205	1%
420-3062-522500	457 Match	2,042	1,413	2,072	848	2,102	1%
420-3062-523000	Insurance-Health	13,600	15,232	15,018	9,849	15,851	6%
420-3062-523001	Insurance - Dental	858	945	920	602	1,005	9%
420-3062-523002	Insurance - Life	395	234	400	237	406	1%
420-3062-523003	Insurance - AD & D	49	29	50	30	51	2%
420-3062-524000	Worker's Compensation	2,120	2,028	1,715	980	1,710	0%
420-3062-526000	Long Term Disability Ins.	374	205	380	225	385	1%
Personal Services Total		109,484	123,967	111,922	75,048	114,460	2%
420-3062-531200	Engineering Services	10,000	7,715	10,000	4,725	60,000	500%
420-3062-534000	Other Contractual Serv	29,878	7,250	30,000	-	65,000	117%
420-3062-541000	Telephone	1,200	2,635	2,500	2,120	2,500	0%
420-3062-542500	Safety	500	160	500	-	500	0%
420-3062-543000	Utilities	75,000	81,507	75,000	46,431	75,000	0%
420-3062-545000	Insurance	5,557	5,148	4,540	2,562	4,831	6%
420-3062-552100	Fuel	3,800	6,727	3,800	5,170	3,800	0%
420-3062-552500	Uniforms	1,000	969	1,000	473	1,000	0%
420-3062-552700	Operating Supplies	8,000	14,154	8,000	7,685	8,000	0%
420-3062-594000	Impact Fees	-	(32,640)	-	(4,200)	-	0%
420-3062-546200	Maint.-Mach. & Equip.	60,000	9,710	60,000	5,212	60,000	0%
420-3062-546500	Maint. - Vehicles	10,000	1,879	10,000	7,896	10,000	0%
420-3062-546900	Maint.- Sewer Coll. System	16,740	132,191	16,740	85,211	16,740	0%
420-3062-546901	Inflow & Infiltration Project	-	-	-	185,537	-	0%
Operating Total		221,675	237,404	222,080	348,821	307,371	38%
420-3062-563000	Improvements O/T Bldgs.	-	-	-	-	5,750	100%
420-3062-563500	Mains & Lines	984,104	1,000,811	135,600	-	-	-100%
420-3062-564000	Machinery & Equipment	-	-	-	-	-	0%
420-3062-563501	Mains & Lines Block 201	-	40,296	-	-	-	0%
420-3062-564000	Machinery & Equipment	-	-	105,000	19,896	-	-100%
Capital Total		984,104	1,041,107	240,600	19,896	5,750	-98%
SEWER COLLECTION & TRANSMISSION		1,315,263	1,402,478	574,602	443,765	427,581	-26%
420-3063-571000	Principal	51,349	51,349	52,077	25,947	52,816	1%
420-3063-572000	Interest Expense	10,531	10,531	9,803	4,993	9,064	-8%
Debt Service Total		61,880	61,879	61,880	30,940	61,880	0%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
NORTH SIDE SEWER PROJECT		61,880	61,879	61,880	30,940	61,880	0%
420-3064-571000	Principal	40,000	119,810	-	-	-	0%
420-3064-572000	Interest Expense	4,908	4,278	-	-	-	0%
Debt Service Total		44,908	124,088	-	-	-	0%
420-3080-571000	Principal	-	-	21,352	10,676	21,352	0%
420-3080-572000	Interest Expense	-	-	-	-	-	0%
Debt Service Total		-	-	21,352	10,676	21,352	0%
DEBT SERVICE		-	-	21,352	10,676	21,352	0%
TOTAL WATER & SEWER FUND		4,601,954	4,773,386	3,941,393	2,403,658	5,253,677	33%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
Solid Waste Fund							
430-343410	Garbage Collect. - Res	596,345	595,587	596,345	350,781	596,345	0%
430-343411	Garbage Collect.-Comm.	713,754	672,205	713,754	390,941	671,244	-6%
430-343412	Garbage Coll - Roll-offs	20,000	76,878	20,000	40,174	50,000	150%
430-343413	GC - Res. Special Pick-Up	500	-	500	225	500	0%
430-343414	GC - Commercial Spec	500	11,601	500	525	500	0%
430-343415	Garbage Collection - Misc.	500	240	500	240	500	0%
Charges for Services		1,331,599	1,356,511	1,331,599	782,886	1,319,089	-1%
430-361000	Interest Earned	600	1,314	600	156	300	-50%
Interest and Other Earnings		600	1,314	600	156	300	-50%
430-365100	Sale of Scraps	-	-	-	-	-	0%
430-365200	Sale of Equipment	-	-	-	5,520	-	0%
Sales-Surplus Materials		-	-	-	5,520	-	0%
430-369300	Refund - Prior Year Expense	-	-	-	-	-	0%
430-369900	Misc. Income	-	-	-	-	-	0%
430-369901	Insurance Proceeds	-	1,063	-	-	-	0%
430-369910	Discount Earned	-	-	-	-	-	0%
Other Miscellaneous Revenues		-	1,063	-	-	-	0%
430-382301	Transfer-Solid Waste Reserves	220,000	-	183,845	-	231,894	26%
Transfers		220,000	220,000	183,845	-	231,894	26%
TOTAL SOLID WASTE FUND		1,552,199	1,578,889	1,516,044	788,563	1,551,283	2%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
430-7072-512000	Regular Salaries	192,067	197,644	194,771	121,711	200,192	3%
430-7072-512002	2% COLA for Fund	4,660	-	5,950	-	6,084	2%
430-7072-512005	Appreciation & 24 Hr.	2,217	-	2,217	-	2,500	13%
430-7072-514000	Overtime Salaries	8,875	11,895	9,004	8,172	9,143	2%
430-7072-521000	Taxes-FICA	15,372	14,544	15,589	9,100	16,014	3%
430-7072-522000	Retirement Contribution	11,524	11,616	11,686	7,008	12,012	3%
430-7072-522001	Frozen Defined Benefit	7,558	1,951	7,558	-	4,183	-45%
430-7072-522500	457 Match	4,961	4,984	5,843	3,009	6,006	3%
430-7072-523000	Insurance-Health	56,679	55,151	60,644	34,736	64,007	6%
430-7072-523001	Insurance - Dental	2,317	2,299	2,484	1,407	2,715	9%
430-7072-523002	Insurance - Life	1,109	1,311	1,120	790	1,138	2%
430-7072-523003	Insurance - AD & D	139	164	140	99	142	1%
430-7072-524000	Worker's Compensation	20,158	19,332	16,267	9,205	16,064	-1%
430-7072-526000	Long Term Disability Ins.	1,056	1,253	1,067	761	1,101	3%
Personal Services Total		328,692	322,143	334,340	195,998	341,301	2%
430-7072-532000	Accounting & Auditing	3,260	2,962	3,423	550	3,500	2%
430-7072-534000	Other Contractual Serv	1,000	3,144	1,000	537	1,000	0%
430-7072-537700	001 Admin. Charges	35,939	32,944	37,736	22,016	38,868	3%
430-7072-537701	410 Admin. Charges	15,039	13,786	15,791	9,216	16,265	3%
430-7072-540000	Travel & Per Diem	-	-	-	107	-	0%
430-7072-540500	Registration/Trng Fees	-	-	-	-	-	0%
430-7072-542500	Safety	600	403	600	295	600	0%
430-7072-545000	Insurance	85,541	79,092	71,164	40,075	75,570	6%
430-7072-551900	Solid Waste Disposal	507,000	613,764	680,000	361,307	660,000	-3%
430-7072-552100	Fuel	30,000	36,742	40,000	18,980	40,000	0%
430-7072-552500	Uniforms	2,400	3,025	3,150	1,813	3,150	0%
430-7072-552700	Operating Supplies	39,500	45,128	39,500	20,431	39,500	0%
430-7072-554100	Dues & Memberships	-	-	-	-	-	0%
430-7072-546100	Maintenance - Buildings	250	187	250	-	250	0%
430-7072-546200	Maint.-Mach. & Equip.	35,000	39,915	35,000	15,061	35,000	0%
430-7072-546500	Maint. - Vehicles	40,000	67,249	40,000	28,124	40,000	0%
Operating Total		795,529	938,340	967,614	518,512	953,703	-1%
430-7072-591000	Transfer To Other Funds	104,808	104,808	104,808	61,138	101,407	-3%
430-7072-592000	Contingent Expenses	23,375	-	29,282	-	141,065	382%
430-7072-592002	Pay to Capital Reserve	79,795	-	80,000	-	13,807	-83%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

Account Number	Description	Original FY 2018	Total Activity FY 2018	Original FY 2019	Activity Through 4/30/2019	Tentative FY 2020	% 2020 from 2019
Transfers		207,978	104,808	214,090	61,138	256,279	20%
SOLID WASTE		1,552,199	1,591,999	1,516,044	775,648	1,551,283	2%
TOTAL SOLID WASTE		1,552,199	1,591,999	1,516,044	775,648	1,551,283	2%



**City of Clewiston
Tentative Budget
Fiscal Year 2019 - 2020**

	Original FY 2018	Original FY 2019	Tentative FY 2020	% 2020 from 2019
BUDGET RECAP BY FUND				
General Fund	9,508,711	7,998,878	9,022,069	13%
Clewiston Redevelopment Agency	2,742	2,365	2,170	-8%
Clewiston Redevelopment Agency Expansion	4,684	29,021	63,698	119%
State Library Grant	235,759	210,898	194,467	-8%
Electric Fund	11,611,115	11,701,533	12,911,987	10%
Water & Sewer Fund	4,601,954	3,941,393	5,253,677	33%
Solid Waste Fund	1,552,199	1,516,044	1,551,283	2%
TOTAL BUDGET	27,517,164	25,400,132	28,999,351	14%
BUDGETED CONTINGENCY				
General Fund	185,595	206,269	810,864	
Clewiston Redevelopment Agency	2,417	2,040	1,845	
Clewiston Redevelopment Agency Expansion	4,359	28,696	63,373	
State Library Grant	2,084	2,609	-	
Electric Fund	91,827	100,000	1,037,143	
Water & Sewer Fund	93,123	100,000	773,830	
Solid Waste Fund	23,375	29,282	141,065	
TOTAL BUDGETED CONTINGENCY	402,780	468,896	2,828,120	