



## CITY OF CLEWISTON

### CITY COMMISSION BUDGET WORKSHOP MEETING AGENDA

Tuesday, July 21, 2026, at 2:00 PM

City Hall Commission Chambers – 115 W Ventura Ave

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#### Commission:

James Pittman, Mayor  
Hilary Hyslope, Vice Mayor  
Mali Gardner, Commissioner  
Barbara Edmonds, Commissioner  
Jason Williams II, Commissioner

#### Administration:

City Manager, Danny Williams  
City Attorney, Kaylee Tuck  
City Clerk, Fransheska Berrios, CMC

**Civility:** Being "civil" is not a restraint on the First Amendment right to speak out, but it is more than just being polite. Civility is stating your opinions and beliefs, without degrading someone else in the process. Civility requires a person to respect other people's opinions and beliefs even if he or she strongly disagrees. It is finding a common ground for dialogue with others. It is being patient, graceful, and having a strong character. That is why we say "Character Counts" in the City of Clewiston. Civility is practiced at all City meetings.

**Special Needs:** In accordance with the provisions of the American with Disabilities Act (ADA), persons in need of a special accommodation to participate in this proceeding shall within three business days prior to any proceeding, City Hall is wheelchair accessible and accessible parking spaces are available. Please contact the City Clerk's office at (863) 983-1484, extension 104, or email [fransheska.berrios@clewiston-fl.gov](mailto:fransheska.berrios@clewiston-fl.gov) for information or assistance.

**Quasi-Judicial Hearings:** Some of the matters on the agenda may be "quasi-judicial" in nature. City Commission Members are required to disclose all ex-parte communications regarding these items and are subject to voir dire (a preliminary examination of a witness or a juror by a judge or council) by any affected party regarding those communications. All witnesses testifying will be "sworn" prior to their testimony. However, the public is permitted to comment, without being sworn. An unsworn comment will be given its appropriate weight by the City Commission.

**Appeal of Decision:** If a person decides to appeal any decision made by the City Commission with respect to any matter considered at this meeting, he or she will need a record of the proceeding, and for that purpose, may need to ensure that a verbatim record of the proceeding is made, which record includes any testimony and evidence upon which the appeal will be based.

**Consent Calendar:** Those matters included under the Consent Calendar are typically self-explanatory, noncontroversial, and are not expected to require review or discussion. All items will be enacted by a single motion. If discussion on an item is desired, any City Commission Member, without a motion, may "pull" or remove the item to be considered separately. If any item is quasi-judicial, it may be removed from the Consent Calendar to be heard separately, by a City Commission Member, or by any member of the public desiring it to be heard, without a motion.

## **CITY COMMISSIONER AGENDA ITEMS:**

**CALL TO ORDER**

**PRAYER AND PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**ADDITIONS, DELETIONS, MODIFICATIONS**

**COMMENTS FROM THE PUBLIC ON NON-AGENDA ITEMS**

### **REGULAR AGENDA**

1. Library (6060, 6061) Budget
2. Police and Animal Services (4040, 4074) Budget
3. Other Budget Updates

### **CITY STAFF COMMENTS**

City Manager

City Attorney

City Staff

### **CITY COMMISSION COMMENTS**

Commissioner Barbara Edmonds

Commissioner Mali Gardner

Commissioner Jason Williams II

Vice Mayor Hilary Hyslope

Mayor James Pittman

### **ADJOURNMENT**

**Comment Cards:** Anyone from the public wishing to address the City Commission, it is requested that you complete a Comment Card before speaking. Please fill it out completely with your full name and address so that your comments can be entered correctly in the minutes and given to the City Clerk. During the agenda item portion of the meeting, you may only address the item on the agenda being discussed at the time of your comment. During public comments, you may address any item you desire. Please remember that there is a three (3) minute time limit on all public comments. Any person who decides to appeal against any decision of the Commission with respect to any matter considered at this meeting will need a record of the proceedings and for such purposes may need to ensure that a verbatim record of the proceedings is made, which includes testimony and evidence upon which the appeal is to be based. Persons with disabilities requiring accommodation to participate should contact the City Clerk's Office (863-983-1484), at least 48 hours in advance to request such accommodation.

# Item #1

| Account                         | Name                         | 25-26 Expenses | 25-26 Budget    | Add/Ded to Grant | Budget with Salary Transfer | x 3%        | Budget with 3% Increase |                                                         |
|---------------------------------|------------------------------|----------------|-----------------|------------------|-----------------------------|-------------|-------------------------|---------------------------------------------------------|
| <a href="#">001-6060-512000</a> | Regular Salaries             | \$173,069.47   | \$196,582.00    | \$48,315.00      | \$244,897.00                | \$7,346.91  | \$252,243.91            | This line will also see the credit of 10% admin fee     |
| <a href="#">001-6060-512005</a> | Appreciation & 24 Hr.        | \$0.00         | \$0.00          | \$0.00           | \$0.00                      | \$0.00      | \$0.00                  |                                                         |
| <a href="#">001-6060-514000</a> | Overtime Salaries            | \$0.00         | \$0.00          | \$0.00           | \$0.00                      | \$0.00      | \$0.00                  |                                                         |
| <a href="#">001-6060-521000</a> | Taxes-FICA                   | \$12,674.15    | \$15,039.00     | \$3,696.00       | \$18,735.00                 | \$562.05    | \$19,297.05             |                                                         |
| <a href="#">001-6060-522000</a> | Retirement Contribution      | \$10,275.52    | \$11,795.00     | \$2,899.00       | \$14,694.00                 | \$440.82    | \$15,134.82             |                                                         |
| <a href="#">001-6060-522500</a> | 457 Match                    | \$5,026.46     | \$5,897.00      | \$1,449.00       | \$7,346.00                  | \$220.38    | \$7,566.38              |                                                         |
| <a href="#">001-6060-523000</a> | Insurance-Health             | \$40,364.17    | \$37,288.00     | \$10,779.00      | \$48,067.00                 | \$1,442.01  | \$49,509.01             |                                                         |
| <a href="#">001-6060-523001</a> | Insurance - Dental           | \$1,888.79     | \$2,401.00      | \$522.00         | \$2,923.00                  | \$87.69     | \$3,010.69              |                                                         |
| <a href="#">001-6060-523002</a> | Insurance - Life             | \$1,311.33     | \$1,130.00      | \$222.00         | \$1,352.00                  | \$40.56     | \$1,392.56              |                                                         |
| <a href="#">001-6060-523003</a> | Insurance - AD & D           | \$118.56       | \$104.00        | \$20.00          | \$124.00                    | \$3.72      | \$127.72                |                                                         |
| <a href="#">001-6060-524000</a> | Worker's Compensation        | \$4,520.00     | \$4,891.00      | \$1,333.00       | \$6,224.00                  | \$186.72    | \$6,410.72              |                                                         |
| <a href="#">001-6060-526000</a> | Long Term Disability Ins.    | \$1,435.74     | \$859.00        | \$202.00         | \$1,061.00                  | \$31.83     | \$1,092.83              |                                                         |
| <a href="#">001-6060-533000</a> | Software & IT Services       | \$0.00         | \$0.00          | \$0.00           | \$0.00                      | \$0.00      | \$0.00                  |                                                         |
| <a href="#">001-6060-534000</a> | Other Contractual Serv       | \$90.00        | \$0.00          | \$0.00           | \$0.00                      | \$0.00      | \$0.00                  |                                                         |
| <a href="#">001-6060-540000</a> | Travel & Per Diem            | \$4,460.63     | \$2,000.00      | \$3,000.00       | \$5,000.00                  | \$150.00    | \$5,150.00              |                                                         |
| <a href="#">001-6060-540500</a> | Registration/Tmng Fees       | \$672.96       | \$800.00        | \$500.00         | \$1,300.00                  | \$39.00     | \$1,339.00              |                                                         |
| <a href="#">001-6060-541000</a> | Cell and Landline Phone      | \$1,538.93     | \$2,400.00      | -\$2,400.00      | \$0.00                      | \$0.00      | \$0.00                  |                                                         |
| <a href="#">001-6060-543000</a> | Utilities                    | \$2,797.12     | \$19,200.00     | -\$19,200.00     | \$0.00                      | \$0.00      | \$0.00                  |                                                         |
| <a href="#">001-6060-544100</a> | Rental & Lease - Equip.      | \$0.00         | \$4,800.00      | -\$4,800.00      | \$0.00                      | \$0.00      | \$0.00                  |                                                         |
| <a href="#">001-6060-545000</a> | Insurance                    | \$3,964.00     | \$3,962.00      | \$0.00           | \$3,962.00                  | \$118.86    | \$4,080.86              |                                                         |
| <a href="#">001-6060-546100</a> | Maintenance - Buildings      | \$1,239.18     | \$2,000.00      | -\$2,000.00      | \$0.00                      | \$0.00      | \$0.00                  |                                                         |
| <a href="#">001-6060-546101</a> | Maintenance Project          | \$0.00         | \$0.00          | \$0.00           | \$0.00                      | \$0.00      | \$0.00                  |                                                         |
| <a href="#">001-6060-546200</a> | Maint.-Mach. & Equip.        | \$4,549.42     | \$2,000.00      | \$0.00           | \$5,000.00                  | \$150.00    | \$5,150.00              |                                                         |
| <a href="#">001-6060-546500</a> | Maint. - Vehicles            | \$252.89       | \$1,000.00      | \$0.00           | \$1,000.00                  | \$30.00     | \$1,030.00              |                                                         |
| <a href="#">001-6060-548000</a> | Promotional Activities       | \$1,443.54     | \$1,000.00      | \$0.00           | \$2,000.00                  | \$60.00     | \$2,060.00              |                                                         |
| <a href="#">001-6060-552100</a> | Fuel                         | \$0.00         | \$500.00        | \$0.00           | \$500.00                    | \$15.00     | \$515.00                |                                                         |
| <a href="#">001-6060-552400</a> | Janitorial Supplies          | \$121.08       | \$0.00          | \$0.00           | \$300.00                    | \$9.00      | \$309.00                |                                                         |
| <a href="#">001-6060-552700</a> | Operating Supplies           | \$4,489.70     | \$6,500.00      | \$0.00           | \$7,000.00                  | \$210.00    | \$7,210.00              |                                                         |
| <a href="#">001-6060-554200</a> | Subscript. & Publications    | \$0.00         | \$0.00          | \$0.00           | \$0.00                      | \$0.00      | \$0.00                  |                                                         |
| <a href="#">001-6060-562000</a> | PPE - Buildings              | \$0.00         | \$0.00          | \$0.00           | \$0.00                      | \$0.00      | \$0.00                  |                                                         |
| <a href="#">001-6060-563013</a> | ARPA Funded Project          | \$0.00         | \$0.00          | \$0.00           | \$0.00                      | \$0.00      | \$0.00                  |                                                         |
| <a href="#">001-6060-564000</a> | Machinery & Equipment        | \$0.00         | \$0.00          | \$0.00           | \$0.00                      | \$0.00      | \$0.00                  |                                                         |
| <a href="#">001-6060-566000</a> | Publications/Materials       | \$952.65       | \$10,000.00     | -\$5,000.00      | \$5,000.00                  | \$150.00    | \$5,150.00              |                                                         |
| <a href="#">001-6060-592000</a> | Contingent Expenses          | \$610.29       | \$16,000.00     | \$0.00           | \$9,000.00                  | \$270.00    | \$9,270.00              |                                                         |
| <a href="#">001-6060-557200</a> | Dist. State Lib Funds-Barron | \$0.00         | \$38,601.00     | \$0.00           | \$38,601.00                 | \$1,158.03  | \$39,759.03             |                                                         |
|                                 |                              | \$277,866.58   | \$386,749.00    | \$39,537.00      | \$424,086.00                | \$12,722.58 | \$436,808.58            | minus                                                   |
|                                 |                              |                |                 |                  |                             |             | \$16,385.00             | \$420,423.58                                            |
|                                 |                              |                |                 |                  |                             |             |                         | which will be credited once state aid check is received |
|                                 | <b>FY 25-26</b>              |                | <b>FY 26-27</b> |                  |                             |             |                         |                                                         |
| General Fund Budget             | \$386,749.00                 | \$420,423.58   |                 |                  |                             |             |                         |                                                         |
| State Aid Budget                | \$186,277.00                 | \$163,266.61   |                 |                  |                             |             |                         |                                                         |
|                                 | \$573,026.00                 | \$583,690.19   |                 |                  |                             |             |                         |                                                         |

| Account         | Name                      | 25-26 Expenses | 25-26 Budget | Add/Ded to Grant | Budget with Salary Transfer | x 3%       | Budget with 3% Increase |
|-----------------|---------------------------|----------------|--------------|------------------|-----------------------------|------------|-------------------------|
| 120-6061-512000 | Regular Salaries          | \$26,341.42    | \$48,315.00  | -\$48,315.00     | \$0.00                      | \$0.00     | \$0.00                  |
| 120-6061-521000 | Taxes-FICA                | \$1,819.57     | \$3,696.00   | -\$3,696.00      | \$0.00                      | \$0.00     | \$0.00                  |
| 120-6061-522000 | Retirement Contribution   | \$1,575.96     | \$2,899.00   | -\$2,899.00      | \$0.00                      | \$0.00     | \$0.00                  |
| 120-6061-522001 | Frozen Defined Benefit    | \$0.00         | \$0.00       | \$0.00           | \$0.00                      | \$0.00     | \$0.00                  |
| 120-6061-522500 | 457 Match                 | \$713.62       | \$1,449.00   | -\$1,449.00      | \$0.00                      | \$0.00     | \$0.00                  |
| 120-6061-523000 | Insurance-Health          | \$4,801.11     | \$10,779.00  | -\$10,779.00     | \$0.00                      | \$0.00     | \$0.00                  |
| 120-6061-523001 | Insurance - Dental        | \$164.16       | \$522.00     | -\$522.00        | \$0.00                      | \$0.00     | \$0.00                  |
| 120-6061-523002 | Insurance - Life          | \$201.07       | \$222.00     | -\$222.00        | \$0.00                      | \$0.00     | \$0.00                  |
| 120-6061-523003 | Insurance - AD & D        | \$18.16        | \$20.00      | -\$20.00         | \$0.00                      | \$0.00     | \$0.00                  |
| 120-6061-524000 | Worker's Compensation     | \$0.00         | \$1,333.00   | -\$1,333.00      | \$0.00                      | \$0.00     | \$0.00                  |
| 120-6061-526000 | Long Term Disability Ins. | \$220.10       | \$202.00     | -\$202.00        | \$0.00                      | \$0.00     | \$0.00                  |
| 120-6061-533000 | Software & IT Services    | \$262.88       | \$0.00       | \$0.00           | \$300.00                    | \$9.00     | \$309.00                |
| 120-6061-534000 | Other Contractual Serv    | \$0.00         | \$5,000.00   | \$0.00           | \$5,000.00                  | \$150.00   | \$5,150.00              |
| 120-6061-537700 | 001 Admin. Charges        | \$0.00         | \$16,000.00  | \$0.00           | \$16,385.00                 | \$491.55   | \$16,876.55             |
| 120-6061-540000 | Travel & Per Diem         | \$1,244.53     | \$3,000.00   | -\$3,000.00      | \$0.00                      | \$0.00     | \$0.00                  |
| 120-6061-540500 | Registration/Trng Fees    | \$0.00         | \$500.00     | -\$500.00        | \$0.00                      | \$0.00     | \$0.00                  |
| 120-6061-541000 | Cell and Landline Phone   | \$2,137.94     | \$3,540.00   | \$2,400.00       | \$5,940.00                  | \$178.20   | \$6,118.20              |
| 120-6061-542000 | Postage & Freight         | \$129.60       | \$1,000.00   | \$0.00           | \$0.00                      | \$0.00     | \$0.00                  |
| 120-6061-543000 | Utilities                 | \$0.00         | \$0.00       | \$19,200.00      | \$19,200.00                 | \$576.00   | \$19,776.00             |
| 120-6061-544100 | Rental & Lease - Equip.   | \$0.00         | \$4,800.00   | \$4,800.00       | \$9,600.00                  | \$288.00   | \$9,888.00              |
| 120-6061-546100 | Maintenance - Buildings   | \$0.00         | \$0.00       | \$2,000.00       | \$2,000.00                  | \$60.00    | \$2,060.00              |
| 120-6061-546200 | Maint.-Mach. & Equip.     | \$0.00         | \$0.00       | \$0.00           | \$0.00                      | \$0.00     | \$0.00                  |
| 120-6061-548000 | Promotional Activities    | \$0.00         | \$0.00       | \$1,000.00       | \$1,000.00                  | \$30.00    | \$1,030.00              |
| 120-6061-552400 | Janitorial Supplies       | \$0.00         | \$0.00       | \$0.00           | \$0.00                      | \$0.00     | \$0.00                  |
| 120-6061-552700 | Operating Supplies        | \$0.00         | \$6,000.00   | \$6,500.00       | \$12,500.00                 | \$375.00   | \$12,875.00             |
| 120-6061-554100 | Dues & Memberships        | \$832.83       | \$0.00       | \$0.00           | \$0.00                      | \$0.00     | \$0.00                  |
| 120-6061-554200 | Subscript. & Publications | \$0.00         | \$0.00       | \$0.00           | \$0.00                      | \$0.00     | \$0.00                  |
| 120-6061-557100 | Dist. State Lib Funds-Ha  | \$17,727.15    | \$36,000.00  | \$0.00           | \$36,866.93                 | \$0.00     | \$36,866.93             |
| 120-6061-557200 | Dist. State Lib Funds-Ba  | \$6,352.87     | \$36,000.00  | \$0.00           | \$36,866.93                 | \$0.00     | \$36,866.93             |
| 120-6061-566000 | Publications/Materials    | \$263.13       | \$5,000.00   | \$10,000.00      | \$15,000.00                 | \$450.00   | \$15,450.00             |
| 120-6061-592000 | Contingent Expenses       | \$0.00         | \$0.00       | \$0.00           | \$0.00                      | \$0.00     | \$0.00                  |
|                 |                           | \$64,806.10    | \$186,277.00 | -\$27,037.00     | \$160,658.86                | \$2,607.75 | \$163,266.61            |

This year's State Aid Check was \$163,853  
10% Admin Fee \$16,385.29  
Clewiston Allotment \$73,733.85  
Harlem Allotment \$36,866.93  
Barron Allotment \$36,866.93  
\$163,853.00

This figure should not be higher  
than the amount of the grant  
check we received this year.

163853 165237.75 -1384.75

[illegible]

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## Item#2

| Account         | Name                        | Type    | 21-22 Actuals   | 22-23 Actuals   | 23-24 Actuals   | 24-25 Actuals   | 25-26 Budget - 5% | 25-26 Actual    | 26-27 Budget - 5% Increase | Proposed FY26-27 |
|-----------------|-----------------------------|---------|-----------------|-----------------|-----------------|-----------------|-------------------|-----------------|----------------------------|------------------|
| 001-4040-512000 | Regular Salaries            | Expense | \$ 809,609.99   | \$ 964,879.35   | \$ 1,030,677.17 | \$ 1,257,697.45 | \$ 1,311,510.90   | \$ 1,016,752.00 | \$ 1,067,589.60            | \$ 1,171,589.60  |
| 001-4040-512005 | Appreciation & 24 Hr.       | Expense | \$ -            | \$ -            | \$ -            | \$ -            | \$ -              | \$ -            | \$ -                       | \$ -             |
| 001-4040-513000 | Special Detail              | Expense | \$ 23,315.70    | \$ 17,111.95    | \$ 11,992.30    | \$ 7,949.10     | \$ 21,000.00      | \$ 10,000.00    | \$ 10,500.00               | \$ 20,000.00     |
| 001-4040-514000 | Overtime Salaries           | Expense | \$ 188,300.65   | \$ 217,144.43   | \$ 243,820.34   | \$ 211,819.03   | \$ 212,021.25     | \$ 269,003.00   | \$ 282,453.15              | \$ 188,254.50    |
| 001-4040-521000 | Taxes-FICA                  | Expense | \$ 76,903.02    | \$ 89,670.92    | \$ 95,258.93    | \$ 110,838.54   | \$ 116,550.00     | \$ 98,360.00    | \$ 103,278.00              | \$ 103,278.00    |
| 001-4040-522000 | Retirement Contribution     | Expense | \$ 187,100.44   | \$ 246,658.61   | \$ 293,519.71   | \$ 353,107.43   | \$ 367,588.20     | \$ 346,300.00   | \$ 363,615.00              | \$ 363,615.00    |
| 001-4040-522500 | 457 Match                   | Expense | \$ 10,889.21    | \$ 15,540.56    | \$ 17,444.88    | \$ 18,064.66    | \$ 20,475.00      | \$ 20,000.00    | \$ 21,000.00               | \$ 21,000.00     |
| 001-4040-523000 | Insurance-Health            | Expense | \$ 147,051.41   | \$ 199,154.12   | \$ 208,783.52   | \$ 227,593.68   | \$ 231,000.00     | \$ 201,893.00   | \$ 211,987.65              | \$ 211,987.65    |
| 001-4040-523001 | Insurance - Dental          | Expense | \$ 8,325.77     | \$ 9,902.37     | \$ 11,114.19    | \$ 17,562.48    | \$ 12,716.55      | \$ 8,615.00     | \$ 9,045.75                | \$ 9,045.75      |
| 001-4040-523002 | Insurance - Life            | Expense | \$ 5,099.46     | \$ 6,299.87     | \$ 8,711.25     | \$ 13,949.03    | \$ 8,816.85       | \$ 7,902.00     | \$ 8,297.10                | \$ 8,297.10      |
| 001-4040-523003 | Insurance - AD & D          | Expense | \$ 509.71       | \$ 625.45       | \$ 832.52       | \$ 1,316.03     | \$ 813.75         | \$ 735.00       | \$ 771.75                  | \$ 771.75        |
| 001-4040-524000 | Worker's Compensation       | Expense | \$ 35,124.00    | \$ 35,792.00    | \$ 22,489.50    | \$ 39,563.93    | \$ 53,496.45      | \$ 31,988.00    | \$ 33,587.40               | \$ 33,587.40     |
| 001-4040-525000 | Unemployment Comp           | Expense | \$ -            | \$ 278.46       | \$ (278.46)     | \$ -            | \$ -              | \$ -            | \$ -                       | \$ -             |
| 001-4040-526000 | Long Term Disability Ins.   | Expense | \$ 3,875.57     | \$ 4,764.77     | \$ 6,066.85     | \$ 9,847.50     | \$ 7,213.50       | \$ 5,556.00     | \$ 5,833.80                | \$ 5,833.80      |
| 001-4040-531100 | Legal Service               | Expense | \$ -            | \$ -            | \$ 9,918.00     | \$ (661.37)     | \$ 2,100.00       | \$ 6,500.00     | \$ 6,825.00                | \$ 6,825.00      |
| 001-4040-531300 | Medical Services            | Expense | \$ -            | \$ 550.00       | \$ -            | \$ 2,400.00     | \$ 4,987.50       | \$ 4,750.00     | \$ 4,987.50                | \$ 4,987.50      |
| 001-4040-531500 | Other Professional Serv     | Expense | \$ -            | \$ 300.00       | \$ (75.60)      | \$ -            | \$ 1,575.00       | \$ 1,500.00     | \$ 1,575.00                | \$ 1,800.00      |
| 001-4040-533000 | Software & IT Services      | Expense | \$ -            | \$ -            | \$ -            | \$ -            | \$ -              | \$ -            | \$ -                       | \$ -             |
| 001-4040-534000 | Other Contractual Serv      | Expense | \$ 38,973.46    | \$ 53,310.89    | \$ 60,755.82    | \$ 80,076.04    | \$ 78,871.80      | \$ 77,110.00    | \$ 80,965.50               | \$ 92,000.00     |
| 001-4040-534200 | Code Enf Compliance Expense | Expense | \$ -            | \$ -            | \$ -            | \$ -            | \$ -              | \$ -            | \$ -                       | \$ -             |
| 001-4040-540000 | Travel & Per Diem           | Expense | \$ 8,786.88     | \$ 12,263.50    | \$ 16,674.33    | \$ 9,663.98     | \$ 27,300.00      | \$ 26,000.00    | \$ 27,300.00               | \$ 28,000.00     |
| 001-4040-540500 | Registration/Tmg Fees       | Expense | \$ 7,021.00     | \$ 16,055.62    | \$ 10,712.56    | \$ 6,480.90     | \$ 26,985.00      | \$ 25,700.00    | \$ 26,985.00               | \$ 34,000.00     |
| 001-4040-541000 | Cell and Landline Phone     | Expense | \$ 21,738.25    | \$ 23,303.04    | \$ 33,656.11    | \$ 37,137.87    | \$ 32,052.30      | \$ 37,364.00    | \$ 39,232.20               | \$ 43,000.00     |
| 001-4040-542000 | Postage & Freight           | Expense | \$ 280.23       | \$ 282.56       | \$ 410.25       | \$ 122.33       | \$ 630.00         | \$ 600.00       | \$ 630.00                  | \$ 750.00        |
| 001-4040-542500 | Safety                      | Expense | \$ 95.26        | \$ 700.98       | \$ 110.16       | \$ -            | \$ -              | \$ -            | \$ -                       | \$ -             |
| 001-4040-543000 | Utilities                   | Expense | \$ 24,175.27    | \$ 28,762.53    | \$ 20,785.54    | \$ 21,594.01    | \$ 26,250.00      | \$ 20,000.00    | \$ 21,000.00               | \$ 25,000.00     |
| 001-4040-545000 | Insurance                   | Expense | \$ 24,340.00    | \$ 27,468.50    | \$ 39,536.75    | \$ 36,844.00    | \$ 46,391.10      | \$ 47,549.00    | \$ 49,926.45               | \$ 49,926.45     |
| 001-4040-546000 | Maintenance - Grounds       | Expense | \$ 4,304.08     | \$ 2,840.21     | \$ 4,876.07     | \$ 6,303.40     | \$ 5,145.00       | \$ 6,400.00     | \$ 6,720.00                | \$ 8,500.00      |
| 001-4040-546100 | Maintenance - Buildings     | Expense | \$ 12,918.88    | \$ 13,893.31    | \$ 14,270.37    | \$ 11,881.55    | \$ 10,500.00      | \$ 12,000.00    | \$ 12,600.00               | \$ 18,500.00     |
| 001-4040-546101 | Maintenance Project         | Expense | \$ 16,530.74    | \$ 3,800.00     | \$ 2,470.00     | \$ -            | \$ -              | \$ -            | \$ -                       | \$ -             |
| 001-4040-546200 | Maint.-Mach. & Equip.       | Expense | \$ 20,534.18    | \$ 22,743.79    | \$ 6,739.38     | \$ 50,657.88    | \$ 14,689.50      | \$ 13,990.00    | \$ 14,689.50               | \$ 14,689.50     |
| 001-4040-546500 | Maint. - Vehicles           | Expense | \$ 41,264.82    | \$ 63,707.96    | \$ 17,956.15    | \$ 22,517.90    | \$ 52,500.00      | \$ 50,000.00    | \$ 52,500.00               | \$ 65,000.00     |
| 001-4040-548000 | Promotional Activities      | Expense | \$ 1,028.31     | \$ 2,896.06     | \$ 9,055.49     | \$ 1,229.69     | \$ 2,100.00       | \$ 5,000.00     | \$ 5,250.00                | \$ 6,200.00      |
| 001-4040-551205 | Explorers' Expenses         | Expense | \$ 7,394.98     | \$ 11,278.76    | \$ 11,063.27    | \$ 4,977.73     | \$ -              | \$ 16,575.00    | \$ 17,403.75               | \$ 10,000.00     |
| 001-4040-551206 | Shop with a Cop Program     | Expense | \$ 4,824.85     | \$ 4,726.98     | \$ 1,081.32     | \$ 3,500.00     | \$ -              | \$ 1,500.00     | \$ 1,575.00                | \$ 4,500.00      |
| 001-4040-551207 | JAG Grant Related Expenses  | Expense | \$ -            | \$ -            | \$ -            | \$ 7,441.14     | \$ -              | \$ -            | \$ -                       | \$ -             |
| 001-4040-552100 | Fuel                        | Expense | \$ 72,859.09    | \$ 77,259.47    | \$ 74,751.91    | \$ 68,731.98    | \$ 84,000.00      | \$ 70,000.00    | \$ 73,500.00               | \$ 90,000.00     |
| 001-4040-552400 | Janitorial Supplies         | Expense | \$ -            | \$ -            | \$ 211.54       | \$ -            | \$ -              | \$ -            | \$ -                       | \$ -             |
| 001-4040-552500 | Uniforms                    | Expense | \$ 23,472.36    | \$ 20,359.31    | \$ 22,441.72    | \$ 25,784.37    | \$ 11,760.00      | \$ 14,200.00    | \$ 14,910.00               | \$ 45,550.00     |
| 001-4040-552700 | Operating Supplies          | Expense | \$ 25,734.45    | \$ 58,809.57    | \$ 60,860.82    | \$ 56,305.69    | \$ 72,597.00      | \$ 50,000.00    | \$ 52,500.00               | \$ 60,330.00     |
| 001-4040-552800 | Investigative Funds         | Expense | \$ -            | \$ 559.24       | \$ 2,035.18     | \$ 1,405.79     | \$ 2,100.00       | \$ 3,000.00     | \$ 3,150.00                | \$ 3,700.00      |
| 001-4040-554100 | Dues & Memberships          | Expense | \$ 340.00       | \$ 2,742.95     | \$ 1,532.95     | \$ 1,563.92     | \$ 3,150.00       | \$ 3,000.00     | \$ 3,150.00                | \$ 3,700.00      |
| 001-4040-562000 | PPE - Buildings             | Expense | \$ 39.98        | \$ 262.82       | \$ 253.31       | \$ -            | \$ -              | \$ 303,000.00   | \$ -                       | \$ -             |
| 001-4040-563000 | PPE - Land Improvements     | Expense | \$ 5,931.76     | \$ 20,062.37    | \$ 8,029.86     | \$ -            | \$ -              | \$ -            | \$ -                       | \$ -             |
| 001-4040-563013 | ARPA Funded Project         | Expense | \$ -            | \$ 19,471.25    | \$ -            | \$ -            | \$ -              | \$ -            | \$ -                       | \$ -             |
| 001-4040-564000 | Machinery & Equipment       | Expense | \$ 512,837.45   | \$ 40,931.47    | \$ 12,750.93    | \$ 20,000.00    | \$ -              | \$ 90,377.00    | \$ 94,895.85               | \$ 149,000.00    |
| 001-4040-564002 | ARPA Funded Capital Equipm  | Expense | \$ -            | \$ 108,224.00   | \$ 180,985.30   | \$ -            | \$ -              | \$ -            | \$ -                       | \$ -             |
|                 |                             |         | \$ 2,371,531.21 | \$ 2,445,390.00 | \$ 2,574,282.19 | \$ 2,745,267.66 | \$ 2,868,886.65   | \$ 2,903,219.00 | \$ 2,730,229.95            | \$ 2,903,219.00  |

| Department/Item                                         | Account Number  |              | 2025-2026     | 2026-2027     | 2027-2028     | 2028-2029     | 2029-2030     | 2030-2031     | 2031-2032     | 2032-2033     | 2033-2034     | 2034-2035     | TOTAL           |
|---------------------------------------------------------|-----------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| Police Department                                       |                 |              |               |               |               |               |               |               |               |               |               |               |                 |
| Fleet                                                   |                 |              |               |               |               |               |               |               |               |               |               |               |                 |
| 2014 Dodge Charger #1404 (2025-26 Year)                 | 001-4040-564000 |              | 60,000.00     |               |               |               |               |               |               |               | 80,000.00     |               | 140,000.00      |
| 2014 Dodge Charger #1405 (2025-26 Year)                 | 001-4040-564000 |              | 60,000.00     |               |               |               |               |               |               |               | 80,000.00     |               | 140,000.00      |
| 2014 Dodge Charger #1409 (2025-26 Year)                 | 001-4040-564000 |              | 60,000.00     |               |               |               |               |               |               |               |               | 80,000.00     | 140,000.00      |
| 2014 Dodge Charger #1410 (2025-26 Year)                 | 001-4040-564000 |              | 60,000.00     |               |               |               |               |               |               |               |               | 80,000.00     | 140,000.00      |
| 2021 Chevrolet 1500 #2139 (Pull Trailer) (2026-27 Year) | 001-4040-564000 |              |               | 80,000.00     |               |               |               |               |               |               |               |               | 80,000.00       |
| 2022 Olympia Trailer #2203 (2031-32 Year)               | 001-4040-564000 |              |               |               |               |               |               |               | 80,000.00     |               |               |               | 80,000.00       |
| 2022 Ford Explorer #2204 (2026-27 Year)                 | 001-4040-564000 |              |               | 80,000.00     |               |               |               |               |               |               |               |               | 80,000.00       |
| 2022 Ford Explorer #2213 (2027-28 Year)                 | 001-4040-564000 |              |               |               | 60,000.00     |               |               |               |               |               |               |               | 60,000.00       |
| 2022 Ford Explorer #2217 (2027-28 Year)                 | 001-4040-564000 |              |               |               | 60,000.00     |               |               |               |               |               |               |               | 60,000.00       |
| 2022 Ford Explorer #2241 (2027-28 Year)                 | 001-4040-564000 |              |               |               | 60,000.00     |               |               |               |               |               |               |               | 60,000.00       |
| 2022 Ford Explorer #2248 (2027-28 Year)                 | 001-4040-564000 |              |               |               | 60,000.00     |               |               |               |               |               |               |               | 60,000.00       |
| 2022 Ford Explorer #2255 (2028-29 Year)                 | 001-4040-564000 |              |               |               |               | 80,000.00     |               |               |               |               |               |               | 80,000.00       |
| 2022 Ford Explorer #2259 (2028-29 Year)                 | 001-4040-564000 |              |               |               |               | 80,000.00     |               |               |               |               |               |               | 80,000.00       |
| 2022 Ford Explorer #2261 (2029-30 Year)                 | 001-4040-564000 |              |               |               |               |               | 80,000.00     |               |               |               |               |               | 80,000.00       |
| 2022 Ford Explorer #2263 (2029-30 Year)                 | 001-4040-564000 |              |               |               |               |               | 80,000.00     |               |               |               |               |               | 80,000.00       |
| 2022 Ford Explorer #2268 (2030-31 Year)                 | 001-4040-564000 |              |               |               |               |               |               | 80,000.00     |               |               |               |               | 80,000.00       |
| 2022 Ford Explorer #2286 (2030-31 Year)                 | 001-4040-564000 |              |               |               |               |               |               | 80,000.00     |               |               |               |               | 80,000.00       |
| 2024 Chevrolet Equinox #2410 (2031-32 Year)             | 001-4040-564000 |              |               |               |               |               |               |               | 80,000.00     |               |               |               | 80,000.00       |
| 2024 Dodge Durango #2414 (2032-33 Year)                 | 001-4040-564000 |              |               |               |               |               |               |               |               | 80,000.00     |               |               | 80,000.00       |
| 2024 Dodge Durango #2415 (2032-33 Year)                 | 001-4040-564000 |              |               |               |               |               |               |               |               | 80,000.00     |               |               | 80,000.00       |
| Total                                                   |                 |              | 240,000.00    | 160,000.00    | 240,000.00    | 160,000.00    | 160,000.00    | 160,000.00    | 160,000.00    | 160,000.00    | 160,000.00    | 160,000.00    | 1,120,000.00    |
| Building - Facility                                     | 001-4040-563000 |              |               |               |               |               |               |               |               |               |               |               |                 |
| Flooring Repair from Water Damage                       |                 |              | 60,000.00     |               |               |               |               |               |               |               |               |               |                 |
| Exterior paint                                          |                 |              |               |               |               | 10,000.00     |               |               |               |               |               |               |                 |
| Air conditioning unit                                   |                 |              | 8,000.00      | 8,000.00      | 8,000.00      | 8,000.00      |               |               |               |               | 8,000.00      | 8,000.00      |                 |
| Fence Around the Police Building                        |                 |              |               | 60,000.00     |               |               |               |               |               |               |               |               |                 |
| Parking lot sealing and striping                        |                 |              | 0.00          | 30,000.00     |               |               |               |               |               | 15,000.00     |               |               |                 |
| Overhang for Trailer and Evidence Bike Area             |                 |              | 20,000.00     |               |               |               |               |               |               |               |               |               |                 |
| Records Room Upgrades                                   |                 |              | 2,500.00      |               |               |               |               |               |               |               |               |               |                 |
| Interview Room Upgrades                                 |                 |              | 5,000.00      |               |               |               |               |               |               |               |               |               |                 |
| Office Furniture                                        |                 |              | 10,000.00     |               |               |               | 5,000.00      |               |               |               | 5,000.00      |               |                 |
| Total                                                   |                 |              | 105,500.00    | 98,000.00     | 8,000.00      | 18,000.00     | 5,000.00      | 0.00          | 0.00          | 15,000.00     | 13,000.00     | 8,000.00      | 270,500.00      |
| Equipment                                               | 001-4040-564000 |              |               |               |               |               |               |               |               |               |               |               |                 |
| Office computers                                        |                 |              |               | 10,000.00     |               | 10,000.00     |               | 10,000.00     |               | 10,000.00     |               | 10,000.00     |                 |
| Patrol laptop computers (3 replacements)                |                 |              | 22,500.00     | 22,500.00     | 22,500.00     |               |               |               |               | 22,500.00     | 22,500.00     | 22,500.00     |                 |
| Two Communications Radios (800/P25)                     |                 |              | 24,000.00     | 24,000.00     | 24,000.00     | 24,000.00     | 24,000.00     | 24,000.00     | 24,000.00     | 24,000.00     | 24,000.00     | 24,000.00     |                 |
| Dispatch Interface Box (Z-Tron)                         |                 |              |               |               |               | 7,500.00      |               |               |               |               |               |               |                 |
| Ballistic Shields (4)                                   |                 |              |               |               |               |               | 16,000.00     |               |               |               |               | 16,000.00     |                 |
| Update computer security firewall                       |                 |              |               |               | 10,000.00     |               |               |               |               | 10,000.00     |               |               |                 |
| Training room technology upgrades                       |                 |              | 10,000.00     |               |               |               |               |               |               |               |               |               |                 |
| Handheld Lasers (2)                                     |                 |              | 4,500.00      | 4,500.00      |               |               | 4,500.00      | 4,500.00      |               |               | 4,500.00      | 4,500.00      |                 |
| Washer/Dryer Combo (EOC)                                |                 |              | 1,500.00      |               |               |               |               |               |               |               |               |               |                 |
| Fixed license plate readers                             |                 |              |               | 30,000.00     |               |               |               |               |               |               |               |               |                 |
| Records Management System                               |                 |              | 0.00          | 400,000.00    |               |               |               |               |               |               |               |               |                 |
| Pole Cams and Surveillance Cams                         |                 |              | 75,000.00     |               |               |               |               |               |               |               |               |               |                 |
| Total                                                   |                 |              | 137,500.00    | 491,000.00    | 56,500.00     | 41,500.00     | 44,500.00     | 38,500.00     | 24,000.00     | 66,500.00     | 51,000.00     | 77,000.00     | 1,028,000.00    |
|                                                         |                 |              |               |               |               |               |               |               |               |               |               |               |                 |
| Total                                                   |                 |              | \$ 483,000.00 | \$ 749,000.00 | \$ 304,500.00 | \$ 219,500.00 | \$ 209,500.00 | \$ 198,500.00 | \$ 184,000.00 | \$ 241,500.00 | \$ 224,000.00 | \$ 245,000.00 | \$ 3,058,500.00 |
|                                                         |                 |              |               |               |               |               |               |               |               |               |               |               |                 |
|                                                         |                 |              |               |               |               |               |               |               |               |               |               |               |                 |
| Five year total - (Years 1 -5)                          | \$              | 1,965,500.00 |               |               |               |               |               |               |               |               |               |               |                 |
| Ten year total - (Years 6 -10)                          | \$              | 1,093,000.00 |               |               |               |               |               |               |               |               |               |               |                 |
| TOTAL:                                                  | \$              | 3,058,500.00 |               |               |               |               |               |               |               |               |               |               |                 |

***Intentionally Left Blank***

# Animal Services

| Select | Fund | Account                         | Name                       | Type    | 21-22 Actuals | 22-23 Actuals | 23-24 Actuals | 24-25 Actuals | 25-26 Budget - 5% | 25-26 Actual  | 26-27 Budget - 5% Increase | Proposed FY26-27 |
|--------|------|---------------------------------|----------------------------|---------|---------------|---------------|---------------|---------------|-------------------|---------------|----------------------------|------------------|
| FALSE  | 001  | <a href="#">001-4074-512000</a> | Regular Salaries           | Expense | \$ 67,949.23  | \$ 76,725.71  | \$115,524.01  | \$223,254.49  | \$ 231,809.55     | \$ 67,700.00  | \$ 71,085.00               | \$ 74,500.00 x   |
| FALSE  | 001  | <a href="#">001-4074-512005</a> | Appreciation & 24 Hr.      | Expense | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | \$ -          | \$ -                       | \$ -             |
| FALSE  | 001  | <a href="#">001-4074-513000</a> | Special Detail             | Expense | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | \$ -          | \$ -                       | \$ -             |
| FALSE  | 001  | <a href="#">001-4074-514000</a> | Overtime Salaries          | Expense | \$ 12,205.79  | \$ 15,094.65  | \$ 15,310.34  | \$ 15,465.60  | \$ 18,866.40      | \$ 4,017.00   | \$ 4,217.85                | \$ 4,500.00 x    |
| FALSE  | 001  | <a href="#">001-4074-521000</a> | Taxes-FICA                 | Expense | \$ 6,104.67   | \$ 6,900.89   | \$ 9,704.42   | \$ 18,159.84  | \$ 19,177.20      | \$ 5,486.00   | \$ 5,760.30                | \$ 5,760.30      |
| FALSE  | 001  | <a href="#">001-4074-522000</a> | Retirement Contribution    | Expense | \$ 3,207.97   | \$ 4,230.96   | \$ 7,738.15   | \$ 27,332.78  | \$ 15,040.20      | \$ 4,490.00   | \$ 4,714.50                | \$ 4,714.50      |
| FALSE  | 001  | <a href="#">001-4074-522500</a> | 457 Match                  | Expense | \$ 122.36     | \$ 133.80     | \$ 268.39     | \$ 3,054.40   | \$ 6,759.90       | \$ 2,152.00   | \$ 2,259.60                | \$ 2,259.60      |
| FALSE  | 001  | <a href="#">001-4074-523000</a> | Insurance-Health           | Expense | \$ 13,978.26  | \$ 19,003.27  | \$ 24,553.05  | \$ 33,511.70  | \$ 47,169.15      | \$ 10,543.00  | \$ 11,070.15               | \$ 11,070.15     |
| FALSE  | 001  | <a href="#">001-4074-523001</a> | Insurance - Dental         | Expense | \$ 769.34     | \$ 928.79     | \$ 1,140.78   | \$ 2,508.07   | \$ 2,128.35       | \$ 522.00     | \$ 548.10                  | \$ 548.10        |
| FALSE  | 001  | <a href="#">001-4074-523002</a> | Insurance - Life           | Expense | \$ 353.62     | \$ 436.12     | \$ 818.97     | \$ 1,835.48   | \$ 888.30         | \$ 257.00     | \$ 269.85                  | \$ 269.85        |
| FALSE  | 001  | <a href="#">001-4074-523003</a> | Insurance - AD & D         | Expense | \$ 35.33      | \$ 43.31      | \$ 73.03      | \$ 168.01     | \$ 81.90          | \$ 24.00      | \$ 25.20                   | \$ 25.20         |
| FALSE  | 001  | <a href="#">001-4074-524000</a> | Worker's Compensation      | Expense | \$ 1,490.00   | \$ 1,713.00   | \$ 1,327.00   | \$ 2,898.82   | \$ 6,210.75       | \$ 1,862.00   | \$ 1,955.10                | \$ 1,995.10      |
| FALSE  | 001  | <a href="#">001-4074-525000</a> | Unemployment Comp          | Expense | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | \$ -          | \$ -                       | \$ -             |
| FALSE  | 001  | <a href="#">001-4074-526000</a> | Long Term Disability Ins.  | Expense | \$ 268.43     | \$ 329.28     | \$ 589.64     | \$ 1,324.85   | \$ 1,136.10       | \$ 179.00     | \$ 187.95                  | \$ 187.95        |
| FALSE  | 001  | <a href="#">001-4074-531500</a> | Other Professional Serv    | Expense | \$ -          | \$ 731.65     | \$ (146.10)   | \$ 1,559.92   | \$ -              | \$ -          | \$ -                       | \$ -             |
| FALSE  | 001  | <a href="#">001-4074-534000</a> | Other Contractual Serv     | Expense | \$ 10,833.60  | \$ 4,735.22   | \$ 18,094.17  | \$ 18,753.64  | \$ 50,116.50      | \$ 10,000.00  | \$ 10,500.00               | \$ 11,500.00 x   |
| FALSE  | 001  | <a href="#">001-4074-540000</a> | Travel & Per Diem          | Expense | \$ 1,256.50   | \$ 1,167.69   | \$ 557.70     | \$ 2,249.25   | \$ 4,200.00       | \$ -          | \$ -                       | \$ 2,500.00      |
| FALSE  | 001  | <a href="#">001-4074-540500</a> | Registration/Tmg Fees      | Expense | \$ 1,869.50   | \$ 1,912.00   | \$ 985.00     | \$ 1,493.09   | \$ 4,200.00       | \$ -          | \$ -                       | \$ 3,000.00      |
| FALSE  | 001  | <a href="#">001-4074-541000</a> | Cell and Landline Phone    | Expense | \$ 2,448.26   | \$ 1,425.68   | \$ 2,799.72   | \$ 3,333.09   | \$ 5,250.00       | \$ 1,700.00   | \$ 1,785.00                | \$ 2,750.00 x    |
| FALSE  | 001  | <a href="#">001-4074-542500</a> | Safety                     | Expense | \$ -          | \$ -          | \$ -          | \$ 19.30      | \$ 1,050.00       | \$ -          | \$ -                       | \$ -             |
| FALSE  | 001  | <a href="#">001-4074-543000</a> | Utilities                  | Expense | \$ 9,788.52   | \$ 17,101.42  | \$ 18,699.45  | \$ 17,786.85  | \$ 17,325.00      | \$ 17,000.00  | \$ 17,850.00               | \$ 17,850.00 x   |
| FALSE  | 001  | <a href="#">001-4074-545000</a> | Insurance                  | Expense | \$ 7,944.00   | \$ 8,976.00   | \$ 12,672.00  | \$ 14,816.35  | \$ 18,556.65      | \$ 7,925.00   | \$ 8,321.25                | \$ 16,200.00 x   |
| FALSE  | 001  | <a href="#">001-4074-546100</a> | Maintenance - Buildings    | Expense | \$ 3,024.51   | \$ 12,858.37  | \$ 15,980.33  | \$ 10,952.54  | \$ 6,300.00       | \$ 8,000.00   | \$ 8,400.00                | \$ 10,000.00 x   |
| FALSE  | 001  | <a href="#">001-4074-546101</a> | Maintenance Project        | Expense | \$ 22,457.27  | \$ -          | \$ -          | \$ -          | \$ -              | \$ -          | \$ -                       | \$ -             |
| FALSE  | 001  | <a href="#">001-4074-546200</a> | Maint.-Mach. & Equip.      | Expense | \$ 758.09     | \$ 1,010.00   | \$ 1,619.74   | \$ 2,667.90   | \$ 3,045.00       | \$ 1,000.00   | \$ 1,050.00                | \$ 2,000.00 x    |
| FALSE  | 001  | <a href="#">001-4074-546500</a> | Maint. - Vehicles          | Expense | \$ 4,004.27   | \$ 3,450.20   | \$ 1,484.30   | \$ 10,381.15  | \$ 10,290.00      | \$ 1,000.00   | \$ 1,050.00                | \$ 4,500.00 x    |
| FALSE  | 001  | <a href="#">001-4074-552100</a> | Fuel                       | Expense | \$ 6,554.85   | \$ 6,036.13   | \$ 6,999.16   | \$ 5,595.92   | \$ 14,239.05      | \$ 2,000.00   | \$ 2,100.00                | \$ 3,500.00 x    |
| FALSE  | 001  | <a href="#">001-4074-552300</a> | Chemicals                  | Expense | \$ -          | \$ 7,092.10   | \$ 6,515.76   | \$ 4,740.88   | \$ 8,505.00       | \$ 4,000.00   | \$ 4,200.00                | \$ 4,500.00 x    |
| FALSE  | 001  | <a href="#">001-4074-552400</a> | Janitorial Supplies        | Expense | \$ -          | \$ 4,195.42   | \$ 3,153.66   | \$ 1,404.13   | \$ -              | \$ 2,000.00   | \$ 2,100.00                | \$ 2,500.00 x    |
| FALSE  | 001  | <a href="#">001-4074-552500</a> | Uniforms                   | Expense | \$ 3,764.94   | \$ 2,060.36   | \$ 4,047.54   | \$ 6,642.46   | \$ 2,100.00       | \$ 500.00     | \$ 525.00                  | \$ 1,500.00 x    |
| FALSE  | 001  | <a href="#">001-4074-552700</a> | Operating Supplies         | Expense | \$ 14,169.34  | \$ 19,675.26  | \$ 19,997.96  | \$ 32,037.76  | \$ 15,750.00      | \$ 9,000.00   | \$ 9,450.00                | \$ 9,450.00 x    |
| FALSE  | 001  | <a href="#">001-4074-552900</a> | Animal Food                | Expense | \$ 1,296.26   | \$ 11,494.43  | \$ 18,283.00  | \$ 12,008.97  | \$ 12,600.00      | \$ 10,000.00  | \$ 10,500.00               | \$ 10,500.00 x   |
| FALSE  | 001  | <a href="#">001-4074-554100</a> | Dues & Memberships         | Expense | \$ -          | \$ -          | \$ 75.00      | \$ 75.00      | \$ -              | \$ -          | \$ -                       | \$ -             |
| FALSE  | 001  | <a href="#">001-4074-562000</a> | PPE - Buildings            | Expense | \$ -          | \$ 7,152.00   | \$ 6,228.93   | \$ -          | \$ -              | \$ -          | \$ -                       | \$ -             |
| FALSE  | 001  | <a href="#">001-4074-563000</a> | PPE - Land Improvements    | Expense | \$ 774.81     | \$ 10,209.99  | \$ 18,761.89  | \$ -          | \$ 5,250.00       | \$ -          | \$ -                       | \$ -             |
| FALSE  | 001  | <a href="#">001-4074-564000</a> | Machinery & Equipment      | Expense | \$ 33,411.16  | \$ 2,149.90   | \$ 1,713.00   | \$ -          | \$ -              | \$ -          | \$ -                       | \$ -             |
| FALSE  | 001  | <a href="#">001-4074-564002</a> | ARPA Funded Capital Outlay | Expense | \$ -          | \$ -          | \$ 55,525.84  | \$ -          | \$ -              | \$ -          | \$ -                       | \$ -             |
| FALSE  | 001  | <a href="#">001-4074-592000</a> | Contingent Expenses        | Expense | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | \$ -          | \$ -                       | \$ -             |
| FALSE  | 001  | <a href="#">001-4074-592002</a> | Pay to Capital Reserve     | Expense | \$ -          | \$ -          | \$ -          | \$ -          | \$ -              | \$ -          | \$ -                       | \$ -             |
|        |      |                                 |                            |         | \$ 230,840.88 | \$ 248,973.60 | \$ 391,095.83 | \$ 476,032.24 | \$ 528,045.00     | \$ 171,357.00 | \$ 179,924.85              | \$ 208,080.75    |

**City of Clewiston  
10 Year Capital Plan  
Police, Animal Control, and Code Enforcement - 4040, 4074, and 1079**

[illegible]