



CITY OF CLEWISTON

CITY COMMISSION BUDGET WORKSHOP MEETING AGENDA

Monday, August 24, 2026, at 10:00 AM

City Hall Commission Chambers – 115 W Ventura Ave

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 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. **Community Improvement (1079, 1075) Budget**
2. **Community Redevelopment Agency**
CRA
CRA Expansion

CITY STAFF COMMENTS

City Manager

City Attorney

City Staff

CITY COMMISSION COMMENTS

Commissioner Barbara Edmonds

Commissioner Mila 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.

COMMUNITY DEVELOPMENT (1079)

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
001-1079-512000	Regular Salaries	Expense	\$ 75,141.73	\$ 71,516.44	\$ 63,029.58	\$ 85,838.17	\$ 106,872.15	\$ 128,951.00	\$ 135,398.55	\$ 111,920.00
001-1079-512005	Appreciation & 24 Hr.	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-1079-514000	Overtime Salaries	Expense	\$ -	\$ -	\$ 194.18	\$ 818.03	\$ -	\$ 2,302.00	\$ 2,417.10	\$ 1,620.00
001-1079-521000	Taxes-FICA	Expense	\$ 5,601.49	\$ 5,575.33	\$ 4,771.70	\$ 6,657.76	\$ 8,175.30	\$ 10,043.00	\$ 10,545.15	\$ 6,996.00
001-1079-522000	Retirement Contribution	Expense	\$ 4,370.35	\$ 4,495.19	\$ 2,603.42	\$ 5,119.84	\$ 6,412.35	\$ 7,877.00	\$ 8,270.85	\$ 5,487.00
001-1079-522500	457 Match	Expense	\$ 1,978.26	\$ 1,975.38	\$ 992.52	\$ 1,261.40	\$ 3,205.65	\$ 3,938.00	\$ 4,134.90	\$ 2,744.00
001-1079-523000	Insurance-Health	Expense	\$ 17,116.40	\$ 14,778.63	\$ 9,309.42	\$ 10,690.96	\$ 24,178.35	\$ 20,725.00	\$ 21,761.25	\$ 22,662.00
001-1079-523001	Insurance - Dental	Expense	\$ 940.80	\$ 774.93	\$ 759.88	\$ 1,587.98	\$ 1,241.10	\$ 1,566.00	\$ 1,644.30	\$ 1,077.00
001-1079-523002	Insurance - Life	Expense	\$ 558.60	\$ 542.98	\$ 336.80	\$ 774.03	\$ 528.15	\$ 595.00	\$ 624.75	\$ 477.00
001-1079-523003	Insurance - AD & D	Expense	\$ 55.86	\$ 53.97	\$ 30.36	\$ 64.66	\$ 48.30	\$ 55.00	\$ 57.75	\$ 44.00
001-1079-524000	Worker's Compensation	Expense	\$ 1,148.00	\$ 1,238.00	\$ 655.00	\$ 152.97	\$ 1,190.70	\$ 3,266.00	\$ 3,429.30	\$ 2,524.00
001-1079-526000	Long Term Disability Ins.	Expense	\$ 424.42	\$ 410.57	\$ 268.95	\$ 682.33	\$ 564.90	\$ 651.00	\$ 683.55	\$ 722.00
001-1079-531100	Legal Service	Expense	\$ -	\$ -	\$ -	\$ 6,930.00	\$ 2,104.20	\$ 3,000.00	\$ 3,150.00	\$ 3,000.00
001-1079-531200	Engineering Services	Expense	\$ 825.00	\$ -	\$ -	\$ -	\$ 844.20	\$ 804.00	\$ 844.20	\$ -
001-1079-531500	Other Professional Serv	Expense	\$ 4,450.00	\$ 1,780.00	\$ 1,980.00	\$ 560.00	\$ 9,450.00	\$ 9,000.00	\$ 9,450.00	\$ 9,000.00
001-1079-533000	Software & IT Services	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,600.00	\$ 14,500.00
001-1079-534000	Other Contractual Serv	Expense	\$ 1,588.47	\$ 1,699.66	\$ 8,029.25	\$ 19,846.45	\$ 3,045.00	\$ 2,900.00	\$ 3,045.00	\$ -
001-1079-534200	Code Enf Compliance Expense	Expense	\$ -	\$ 18.50	\$ -	\$ 150.00	\$ 2,100.00	\$ 2,000.00	\$ 2,100.00	\$ -
001-1079-540000	Travel & Per Diem	Expense	\$ 798.84	\$ -	\$ 1,345.68	\$ 2,043.56	\$ 1,732.50	\$ 3,250.00	\$ 3,412.50	\$ 3,412.50
001-1079-540500	Registration/Tmg Fees	Expense	\$ -	\$ -	\$ 2,160.00	\$ 615.00	\$ 1,890.00	\$ 3,250.00	\$ 3,412.50	\$ 1,500.00
001-1079-541000	Cell and Landline Phone	Expense	\$ 1,343.43	\$ 1,188.71	\$ 1,960.95	\$ 2,616.35	\$ 1,470.00	\$ 3,680.00	\$ 3,864.00	\$ 3,680.00
001-1079-542000	Postage & Freight	Expense	\$ 1,500.00	\$ 1,500.00	\$ 500.00	\$ 2,875.61	\$ 892.50	\$ 1,200.00	\$ 1,260.00	\$ 1,200.00
001-1079-546200	Maint.-Mach. & Equip.	Expense	\$ -	\$ -	\$ -	\$ 163.95	\$ 525.00	\$ 500.00	\$ 525.00	\$ 1,200.00
001-1079-546500	Maint. - Vehicles	Expense	\$ 31.78	\$ 982.07	\$ 173.84	\$ 863.43	\$ 1,050.00	\$ 1,750.00	\$ 1,837.50	\$ 2,100.00
001-1079-547000	Printing & Binding	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00
001-1079-548100	Legal Advertising	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 157.50	\$ 350.00
001-1079-552100	Fuel	Expense	\$ 1,320.64	\$ 724.07	\$ 1,239.09	\$ 3,563.87	\$ 1,785.00	\$ 5,000.00	\$ 5,250.00	\$ 2,700.00
001-1079-552500	Uniforms	Expense	\$ 290.80	\$ 201.44	\$ 456.38	\$ 1,991.67	\$ 525.00	\$ 1,250.00	\$ 1,312.50	\$ 750.00
001-1079-552700	Operating Supplies	Expense	\$ 137.64	\$ 263.14	\$ 1,191.18	\$ 2,610.77	\$ 1,050.00	\$ 3,900.00	\$ 4,095.00	\$ 3,500.00
001-1079-554100	Dues & Memberships	Expense	\$ -	\$ 245.00	\$ -	\$ -	\$ 315.00	\$ 440.00	\$ 462.00	\$ 1,500.00
001-1079-564000	Machinery & Equipment	Expense	\$ -	\$ 33,876.00	\$ 2,999.79	\$ -	\$ 1,260.00	\$ -	\$ -	\$ -
			\$ 119,622.51	\$ 143,840.01	\$ 104,987.97	\$ 158,478.79	\$ 182,455.35	\$ 234,043.00	\$ 245,745.15	\$ 206,165.50

COMMUNITY DEVELOPMENT (1075)

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
001-1075-512000	Regular Salaries	Expense	\$ 109,975.32	\$ 108,719.81	\$ 129,115.78	\$ 121,844.90	\$ 116,439.75	\$ 177,804.00	\$ 186,694.20	\$ 119,810.00
001-1075-512005	Appreciation & 24 Hr.	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-1075-513000	Special Detail	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-1075-514000	Overtime Salaries	Expense	\$ -	\$ -	\$ 36.00	\$ 216.35	\$ -	\$ 1,493.00	\$ 1,567.65	\$ -
001-1075-521000	Taxes-FICA	Expense	\$ 8,181.35	\$ 8,138.02	\$ 9,555.23	\$ 9,122.61	\$ 8,907.15	\$ 13,716.00	\$ 14,401.80	\$ 9,504.00
001-1075-522000	Retirement Contribution	Expense	\$ 4,902.71	\$ 3,289.46	\$ 3,300.88	\$ 5,689.53	\$ 6,986.70	\$ 10,758.00	\$ 11,295.90	\$ 7,454.00
001-1075-522500	457 Match	Expense	\$ 2,745.14	\$ 2,801.27	\$ 2,938.71	\$ 2,174.98	\$ 3,493.35	\$ 5,379.00	\$ 5,647.95	\$ 3,727.00
001-1075-523000	Insurance-Health	Expense	\$ 24,235.94	\$ 23,918.63	\$ 24,162.53	\$ 24,606.13	\$ 23,832.90	\$ 31,679.00	\$ 33,262.95	\$ 11,281.00
001-1075-523001	Insurance - Dental	Expense	\$ 1,176.05	\$ 1,097.64	\$ 1,251.99	\$ 2,485.89	\$ 1,330.35	\$ 1,550.00	\$ 1,627.50	\$ 544.00
001-1075-523002	Insurance - Life	Expense	\$ 750.30	\$ 738.45	\$ 976.21	\$ 1,897.27	\$ 1,011.15	\$ 915.00	\$ 960.75	\$ 643.00
001-1075-523003	Insurance - AD & D	Expense	\$ 75.11	\$ 73.48	\$ 90.19	\$ 150.22	\$ 93.45	\$ 83.00	\$ 87.15	\$ 60.00
001-1075-524000	Worker's Compensation	Expense	\$ 1,192.00	\$ 1,285.00	\$ 699.00	\$ 570.23	\$ 210.00	\$ 4,461.00	\$ 4,684.05	\$ 3,428.00
001-1075-525000	Unemployment Comp	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-1075-526000	Long Term Disability Ins.	Expense	\$ 595.91	\$ 592.34	\$ 742.95	\$ 1,185.78	\$ 623.70	\$ 640.00	\$ 672.00	\$ 851.00
001-1075-531200	Engineering Services	Expense	\$ 1,725.00	\$ 22,595.00	\$ 12,615.00	\$ 15,303.03	\$ 52,500.00	\$ 20,000.00	\$ 21,000.00	\$ -
001-1075-531500	Other Professional Services	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 78,750.00	\$ -
001-1075-533000	Software & IT Services	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,600.00	\$ 14,500.00
001-1075-534000	Other Contractual Serv	Expense	\$ 43,733.73	\$ 42,429.67	\$ 85,479.05	\$ 78,806.90	\$ 52,500.00	\$ 30,000.00	\$ 31,500.00	\$ -
001-1075-540000	Travel & Per Diem	Expense	\$ 2,156.05	\$ 2,027.61	\$ 3,124.45	\$ 1,076.21	\$ 2,310.00	\$ 2,500.00	\$ 2,625.00	\$ 4,000.00
001-1075-540500	Registration/Trng Fees	Expense	\$ 958.75	\$ 949.00	\$ 1,352.75	\$ 4,312.50	\$ 1,155.00	\$ 1,500.00	\$ 1,575.00	\$ 750.00
001-1075-541000	Cell and Landline Phone	Expense	\$ 3,216.74	\$ 3,139.38	\$ 4,453.32	\$ 3,990.99	\$ 3,412.50	\$ 3,200.00	\$ 3,360.00	\$ -
001-1075-542000	Postage & Freight	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-1075-543000	Utilities	Expense	\$ 4,592.72	\$ 4,714.55	\$ 3,380.53	\$ 4,249.94	\$ 5,145.00	\$ 4,000.00	\$ 4,200.00	\$ -
001-1075-545000	Insurance	Expense	\$ 3,228.00	\$ 3,648.00	\$ 5,136.00	\$ -	\$ 4,894.05	\$ -	\$ -	\$ -
001-1075-546000	Maintenance - Grounds	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-1075-546100	Maintenance - Buildings	Expense	\$ 684.63	\$ 1,382.16	\$ 2,829.77	\$ 2,366.89	\$ 35,962.50	\$ 1,862.00	\$ 1,955.10	\$ 2,000.00
001-1075-546200	Maint.-Mach. & Equip.	Expense	\$ 2,395.86	\$ 1,449.02	\$ 4,102.59	\$ 9,147.28	\$ 6,990.90	\$ 8,000.00	\$ 8,400.00	\$ 2,500.00
001-1075-546500	Maint. - Vehicles	Expense	\$ -	\$ 2.24	\$ 8.95	\$ -	\$ -	\$ 2,000.00	\$ 2,100.00	\$ -
001-1075-547000	Printing & Binding	Expense	\$ 227.39	\$ 249.16	\$ -	\$ 730.94	\$ 1,260.00	\$ 3,300.00	\$ 3,465.00	\$ -
001-1075-548100	Legal Advertising	Expense	\$ 348.84	\$ 1,165.04	\$ 514.08	\$ 1,150.56	\$ 525.00	\$ 2,000.00	\$ 2,100.00	\$ -
001-1075-552100	Fuel	Expense	\$ -	\$ -	\$ -	\$ 577.22	\$ -	\$ 1,200.00	\$ 1,260.00	\$ -
001-1075-552402	Permit Surcharge Remit	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-1075-552403	Radon Surcharge Remit	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-1075-552500	Uniforms	Expense	\$ -	\$ 421.83	\$ -	\$ 561.82	\$ 525.00	\$ 1,200.00	\$ 1,260.00	\$ -
001-1075-552700	Operating Supplies	Expense	\$ 1,786.41	\$ 2,856.59	\$ 3,331.47	\$ 7,635.28	\$ 2,362.50	\$ 3,000.00	\$ 3,150.00	\$ -
001-1075-554100	Dues & Memberships	Expense	\$ 185.00	\$ 320.00	\$ 565.00	\$ 380.00	\$ 697.20	\$ 700.00	\$ 735.00	\$ 700.00
001-1075-554200	Subscript. & Publications	Expense	\$ -	\$ 79.75	\$ 865.36	\$ -	\$ 1,575.00	\$ 1,500.00	\$ 1,575.00	\$ -
001-1075-563000	PPE - Land Improvements	Expense	\$ -	\$ -	\$ 21,250.00	\$ -	\$ -	\$ -	\$ -	\$ -
001-1075-564000	Machinery & Equipment	Expense	\$ -	\$ 24,869.00	\$ (68.81)	\$ -	\$ -	\$ -	\$ -	\$ -
001-1075-575000	CC Processing Fees	Expense	\$ -	\$ -	\$ -	\$ 762.56	\$ -	\$ -	\$ -	\$ -
001-1075-591004	Pay to B&Z Training Reserves	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 219,068.95	\$ 262,952.10	\$ 321,808.98	\$ 300,996.01	\$ 334,743.15	\$ 421,440.00	\$ 442,512.00	\$ 181,752.00

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
001-1075-512000	Regular Salaries	Expense	\$ 109,975.32	\$ 108,719.81	\$ 129,115.78	\$ 121,844.90	\$ 116,439.75	\$ 177,804.00	\$ 186,694.20	\$ 57,000.00
001-1075-512005	Appreciation & 24 Hr.	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-1075-513000	Special Detail	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-1075-514000	Overtime Salaries	Expense	\$ -	\$ -	\$ 36.00	\$ 216.35	\$ -	\$ 1,493.00	\$ 1,567.65	\$ 932.00
001-1075-521000	Taxes-FICA	Expense	\$ 8,181.35	\$ 8,138.02	\$ 9,555.23	\$ 9,122.61	\$ 8,907.15	\$ 13,716.00	\$ 14,401.80	\$ 4,026.00
001-1075-522000	Retirement Contribution	Expense	\$ 4,902.71	\$ 3,289.46	\$ 3,300.88	\$ 5,689.53	\$ 6,986.70	\$ 10,758.00	\$ 11,295.90	\$ 3,158.00
001-1075-522500	457 Match	Expense	\$ 2,745.14	\$ 2,801.27	\$ 2,938.71	\$ 2,174.98	\$ 3,493.35	\$ 5,379.00	\$ 5,647.95	\$ 1,579.00
001-1075-523000	Insurance-Health	Expense	\$ 24,235.94	\$ 23,918.63	\$ 24,162.53	\$ 24,606.13	\$ 23,832.90	\$ 31,679.00	\$ 33,262.95	\$ 11,380.00
001-1075-523001	Insurance - Dental	Expense	\$ 1,176.05	\$ 1,097.64	\$ 1,251.99	\$ 2,485.89	\$ 1,330.35	\$ 1,550.00	\$ 1,627.50	\$ 544.00
001-1075-523002	Insurance - Life	Expense	\$ 750.30	\$ 738.45	\$ 976.21	\$ 1,897.27	\$ 1,011.15	\$ 915.00	\$ 960.75	\$ 313.00
001-1075-523003	Insurance - AD & D	Expense	\$ 75.11	\$ 73.48	\$ 90.19	\$ 150.22	\$ 93.45	\$ 83.00	\$ 87.15	\$ 29.00
001-1075-524000	Worker's Compensation	Expense	\$ 1,192.00	\$ 1,285.00	\$ 699.00	\$ 570.23	\$ 210.00	\$ 4,461.00	\$ 4,684.05	\$ 1,452.00
001-1075-525000	Unemployment Comp	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-1075-526000	Long Term Disability Ins.	Expense	\$ 595.91	\$ 592.34	\$ 742.95	\$ 1,185.78	\$ 623.70	\$ 640.00	\$ 672.00	\$ 346.00
001-1075-531200	Engineering Services	Expense	\$ 1,725.00	\$ 22,595.00	\$ 12,615.00	\$ 15,303.03	\$ 52,500.00	\$ 20,000.00	\$ 21,000.00	\$ 20,000.00
001-1075-531500	Other Professional Services	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 78,750.00	\$ 10,000.00
001-1075-533000	Software & IT Services	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,600.00	\$ -
001-1075-534000	Other Contractual Serv	Expense	\$ 43,733.73	\$ 42,429.67	\$ 85,479.05	\$ 78,806.90	\$ 52,500.00	\$ 30,000.00	\$ 31,500.00	\$ -
001-1075-540000	Travel & Per Diem	Expense	\$ 2,156.05	\$ 2,027.61	\$ 3,124.45	\$ 1,076.21	\$ 2,310.00	\$ 2,500.00	\$ 2,625.00	\$ 2,500.00
001-1075-540500	Registration/Trng Fees	Expense	\$ 958.75	\$ 949.00	\$ 1,352.75	\$ 4,312.50	\$ 1,155.00	\$ 1,500.00	\$ 1,575.00	\$ 8,000.00
001-1075-541000	Cell and Landline Phone	Expense	\$ 3,216.74	\$ 3,139.38	\$ 4,453.32	\$ 3,990.99	\$ 3,412.50	\$ 3,200.00	\$ 3,360.00	\$ 1,850.00
001-1075-542000	Postage & Freight	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-1075-543000	Utilities	Expense	\$ 4,592.72	\$ 4,714.55	\$ 3,380.53	\$ 4,249.94	\$ 5,145.00	\$ 4,000.00	\$ 4,200.00	\$ 3,500.00
001-1075-545000	Insurance	Expense	\$ 3,228.00	\$ 3,648.00	\$ 5,136.00	\$ -	\$ 4,894.05	\$ -	\$ -	\$ -
001-1075-546000	Maintenance - Grounds	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-1075-546100	Maintenance - Buildings	Expense	\$ 684.63	\$ 1,382.16	\$ 2,829.77	\$ 2,366.89	\$ 35,962.50	\$ 1,862.00	\$ 1,955.10	\$ 70,000.00
001-1075-546200	Maint.-Mach. & Equip.	Expense	\$ 2,395.86	\$ 1,449.02	\$ 4,102.59	\$ 9,147.28	\$ 6,990.90	\$ 8,000.00	\$ 8,400.00	\$ 8,000.00
001-1075-546500	Maint. - Vehicles	Expense	\$ -	\$ 2.24	\$ 8.95	\$ -	\$ -	\$ 2,000.00	\$ 2,100.00	\$ 1,200.00
001-1075-547000	Printing & Binding	Expense	\$ 227.39	\$ 249.16	\$ -	\$ 730.94	\$ 1,260.00	\$ 3,300.00	\$ 3,465.00	\$ 3,150.00
001-1075-548100	Legal Advertising	Expense	\$ 348.84	\$ 1,165.04	\$ 514.08	\$ 1,150.56	\$ 525.00	\$ 2,000.00	\$ 2,100.00	\$ 1,500.00
001-1075-552100	Fuel	Expense	\$ -	\$ -	\$ -	\$ 577.22	\$ -	\$ 1,200.00	\$ 1,260.00	\$ 3,750.00
001-1075-552402	Permit Surcharge Remit	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-1075-552403	Radon Surcharge Remit	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-1075-552500	Uniforms	Expense	\$ -	\$ 421.83	\$ -	\$ 561.82	\$ 525.00	\$ 1,200.00	\$ 1,260.00	\$ 1,000.00
001-1075-552700	Operating Supplies	Expense	\$ 1,786.41	\$ 2,856.59	\$ 3,331.47	\$ 7,635.28	\$ 2,362.50	\$ 3,000.00	\$ 3,150.00	\$ 2,500.00
001-1075-554100	Dues & Memberships	Expense	\$ 185.00	\$ 320.00	\$ 565.00	\$ 380.00	\$ 697.20	\$ 700.00	\$ 735.00	\$ 750.00
001-1075-554200	Subscript. & Publications	Expense	\$ -	\$ 79.75	\$ 865.36	\$ -	\$ 1,575.00	\$ 1,500.00	\$ 1,575.00	\$ 500.00
001-1075-563000	PPE - Land Improvements	Expense	\$ -	\$ -	\$ 21,250.00	\$ -	\$ -	\$ -	\$ -	\$ -
001-1075-564000	Machinery & Equipment	Expense	\$ -	\$ 24,869.00	\$ (68.81)	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
001-1075-575000	CC Processing Fees	Expense	\$ -	\$ -	\$ -	\$ 762.56	\$ -	\$ -	\$ -	\$ -
001-1075-591004	Pay to B&Z Training Reserves	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-1075-591004	Pay to B&Z Training Reserves	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 219,068.95	\$ 262,952.10	\$ 321,808.98	\$ 300,996.01	\$ 334,743.15	\$ 421,440.00	\$ 442,512.00	\$ 248,959.00

\$ 655,483.00

\$

636,876.50

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
001-1075-512000	Regular Salaries	Expense	\$ 109,975.32	\$ 108,719.81	\$ 129,115.78	\$ 121,844.90	\$ 116,439.75	\$ 177,804.00	\$ 186,694.20	\$ 176,810.00
001-1075-512005	Appreciation & 24 Hr.	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-1075-513000	Special Detail	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-1075-514000	Overtime Salaries	Expense	\$ -	\$ -	\$ 36.00	\$ 216.35	\$ -	\$ 1,493.00	\$ 1,567.65	\$ 1,531.00
001-1075-521000	Taxes-FICA	Expense	\$ 8,181.35	\$ 8,138.02	\$ 9,555.23	\$ 9,122.61	\$ 8,907.15	\$ 13,716.00	\$ 14,401.80	\$ 16,116.00
001-1075-522000	Retirement Contribution	Expense	\$ 4,902.71	\$ 3,289.46	\$ 3,300.88	\$ 5,689.53	\$ 6,986.70	\$ 10,758.00	\$ 11,295.90	\$ 12,640.00
001-1075-522500	457 Match	Expense	\$ 2,745.14	\$ 2,801.27	\$ 2,938.71	\$ 2,174.98	\$ 3,493.35	\$ 5,379.00	\$ 5,647.95	\$ 6,320.00
001-1075-523000	Insurance-Health	Expense	\$ 24,235.94	\$ 23,918.63	\$ 24,162.53	\$ 24,606.13	\$ 23,832.90	\$ 31,679.00	\$ 33,262.95	\$ 34,042.00
001-1075-523001	Insurance - Dental	Expense	\$ 1,176.05	\$ 1,097.64	\$ 1,251.99	\$ 2,485.89	\$ 1,330.35	\$ 1,550.00	\$ 1,627.50	\$ 1,632.00
001-1075-523002	Insurance - Life	Expense	\$ 750.30	\$ 738.45	\$ 976.21	\$ 1,897.27	\$ 1,011.15	\$ 915.00	\$ 960.75	\$ 1,258.00
001-1075-523003	Insurance - AD & D	Expense	\$ 75.11	\$ 73.48	\$ 90.19	\$ 150.22	\$ 93.45	\$ 83.00	\$ 87.15	\$ 116.00
001-1075-524000	Worker's Compensation	Expense	\$ 1,192.00	\$ 1,285.00	\$ 699.00	\$ 570.23	\$ 210.00	\$ 4,461.00	\$ 4,684.05	\$ 5,814.00
001-1075-525000	Unemployment Comp	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-1075-526000	Long Term Disability Ins.	Expense	\$ 595.91	\$ 592.34	\$ 742.95	\$ 1,185.78	\$ 623.70	\$ 640.00	\$ 672.00	\$ 1,532.00
001-1075-531200	Engineering Services	Expense	\$ 1,725.00	\$ 22,595.00	\$ 12,615.00	\$ 15,303.03	\$ 52,500.00	\$ 20,000.00	\$ 21,000.00	\$ 20,000.00
001-1075-531500	Other Professional Services	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ 78,750.00	\$ 10,000.00
001-1075-533000	Software & IT Services	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,600.00	\$ 14,500.00
001-1075-534000	Other Contractual Serv	Expense	\$ 43,733.73	\$ 42,429.67	\$ 85,479.05	\$ 78,806.90	\$ 52,500.00	\$ 30,000.00	\$ 31,500.00	\$ -
001-1075-540000	Travel & Per Diem	Expense	\$ 2,156.05	\$ 2,027.61	\$ 3,124.45	\$ 1,076.21	\$ 2,310.00	\$ 2,500.00	\$ 2,625.00	\$ 6,500.00
001-1075-540500	Registration/Trng Fees	Expense	\$ 958.75	\$ 949.00	\$ 1,352.75	\$ 4,312.50	\$ 1,155.00	\$ 1,500.00	\$ 1,575.00	\$ 8,750.00
001-1075-541000	Cell and Landline Phone	Expense	\$ 3,216.74	\$ 3,139.38	\$ 4,453.32	\$ 3,990.99	\$ 3,412.50	\$ 3,200.00	\$ 3,360.00	\$ 1,850.00
001-1075-542000	Postage & Freight	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-1075-543000	Utilities	Expense	\$ 4,592.72	\$ 4,714.55	\$ 3,380.53	\$ 4,249.94	\$ 5,145.00	\$ 4,000.00	\$ 4,200.00	\$ 3,500.00
001-1075-545000	Insurance	Expense	\$ 3,228.00	\$ 3,648.00	\$ 5,136.00	\$ -	\$ 4,894.05	\$ -	\$ -	\$ -
001-1075-546000	Maintenance - Grounds	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-1075-546100	Maintenance - Buildings	Expense	\$ 684.63	\$ 1,382.16	\$ 2,829.77	\$ 2,366.89	\$ 35,962.50	\$ 1,862.00	\$ 1,955.10	\$ 72,000.00
001-1075-546200	Maint.-Mach. & Equip.	Expense	\$ 2,395.86	\$ 1,449.02	\$ 4,102.59	\$ 9,147.28	\$ 6,990.90	\$ 8,000.00	\$ 8,400.00	\$ 10,500.00
001-1075-546500	Maint. - Vehicles	Expense	\$ -	\$ 2.24	\$ 8.95	\$ -	\$ -	\$ 2,000.00	\$ 2,100.00	\$ 1,200.00
001-1075-547000	Printing & Binding	Expense	\$ 227.39	\$ 249.16	\$ -	\$ 730.94	\$ 1,260.00	\$ 3,300.00	\$ 3,465.00	\$ 3,150.00
001-1075-548100	Legal Advertising	Expense	\$ 348.84	\$ 1,165.04	\$ 514.08	\$ 1,150.56	\$ 525.00	\$ 2,000.00	\$ 2,100.00	\$ 1,500.00
001-1075-552100	Fuel	Expense	\$ -	\$ -	\$ -	\$ 577.22	\$ -	\$ 1,200.00	\$ 1,260.00	\$ 3,750.00
001-1075-552402	Permit Surcharge Remit	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-1075-552403	Radon Surcharge Remit	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-1075-552500	Uniforms	Expense	\$ -	\$ 421.83	\$ -	\$ 561.82	\$ 525.00	\$ 1,200.00	\$ 1,260.00	\$ 1,000.00
001-1075-552700	Operating Supplies	Expense	\$ 1,786.41	\$ 2,856.59	\$ 3,331.47	\$ 7,635.28	\$ 2,362.50	\$ 3,000.00	\$ 3,150.00	\$ 2,500.00
001-1075-554100	Dues & Memberships	Expense	\$ 185.00	\$ 320.00	\$ 565.00	\$ 380.00	\$ 697.20	\$ 700.00	\$ 735.00	\$ 1,450.00
001-1075-554200	Subscript. & Publications	Expense	\$ -	\$ 79.75	\$ 865.36	\$ -	\$ 1,575.00	\$ 1,500.00	\$ 1,575.00	\$ 500.00
001-1075-563000	PPE - Land Improvements	Expense	\$ -	\$ -	\$ 21,250.00	\$ -	\$ -	\$ -	\$ -	\$ -
001-1075-564000	Machinery & Equipment	Expense	\$ -	\$ 24,869.00	\$ (68.81)	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00
001-1075-575000	CC Processing Fees	Expense	\$ -	\$ -	\$ -	\$ 762.56	\$ -	\$ -	\$ -	\$ -
001-1075-591004	Pay to B&Z Training Reserves	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			\$ 219,068.95	\$ 262,952.10	\$ 321,808.98	\$ 300,996.01	\$ 334,743.15	\$ 421,440.00	\$ 442,512.00	\$ 450,461.00

COMMUNITY DEVELOPMENT (1079)

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
001-1079-512000	Regular Salaries	Expense	\$ 75,141.73	\$ 71,516.44	\$ 63,029.58	\$ 85,838.17	\$ 106,872.15	\$ 128,951.00	\$ 135,398.55	\$ 111,920.00
001-1079-512005	Appreciation & 24 Hr.	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-1079-514000	Overtime Salaries	Expense	\$ -	\$ -	\$ 194.18	\$ 818.03	\$ -	\$ 2,302.00	\$ 2,417.10	\$ 2,433.00
001-1079-521000	Taxes-FICA	Expense	\$ 5,601.49	\$ 5,575.33	\$ 4,771.70	\$ 6,657.76	\$ 8,175.30	\$ 10,043.00	\$ 10,545.15	\$ 10,510.00
001-1079-522000	Retirement Contribution	Expense	\$ 4,370.35	\$ 4,495.19	\$ 2,603.42	\$ 5,119.84	\$ 6,412.35	\$ 7,877.00	\$ 8,270.85	\$ 8,243.00
001-1079-522500	457 Match	Expense	\$ 1,978.26	\$ 1,975.38	\$ 992.52	\$ 1,261.40	\$ 3,205.65	\$ 3,938.00	\$ 4,134.90	\$ 4,121.00
001-1079-523000	Insurance-Health	Expense	\$ 17,116.40	\$ 14,778.63	\$ 9,309.42	\$ 10,690.96	\$ 24,178.35	\$ 20,725.00	\$ 21,761.25	\$ 33,941.00
001-1079-523001	Insurance - Dental	Expense	\$ 940.80	\$ 774.93	\$ 759.88	\$ 1,587.98	\$ 1,241.10	\$ 1,566.00	\$ 1,644.30	\$ 1,601.00
001-1079-523002	Insurance - Life	Expense	\$ 558.60	\$ 542.98	\$ 336.80	\$ 774.03	\$ 528.15	\$ 595.00	\$ 624.75	\$ 643.00
001-1079-523003	Insurance - AD & D	Expense	\$ 55.86	\$ 53.97	\$ 30.36	\$ 64.66	\$ 48.30	\$ 55.00	\$ 57.75	\$ 60.00
001-1079-524000	Worker's Compensation	Expense	\$ 1,148.00	\$ 1,238.00	\$ 655.00	\$ 152.97	\$ 1,190.70	\$ 3,266.00	\$ 3,429.30	\$ 3,791.00
001-1079-526000	Long Term Disability Ins.	Expense	\$ 424.42	\$ 410.57	\$ 268.95	\$ 682.33	\$ 564.90	\$ 651.00	\$ 683.55	\$ 1,099.00
001-1079-531100	Legal Service	Expense	\$ -	\$ -	\$ -	\$ 6,930.00	\$ 2,104.20	\$ 3,000.00	\$ 3,150.00	\$ 3,000.00
001-1079-531200	Engineering Services	Expense	\$ 825.00	\$ -	\$ -	\$ -	\$ 844.20	\$ 804.00	\$ 844.20	\$ -
001-1079-531500	Other Professional Serv	Expense	\$ 4,450.00	\$ 1,780.00	\$ 1,980.00	\$ 560.00	\$ 9,450.00	\$ 9,000.00	\$ 9,450.00	\$ 9,000.00
001-1079-533000	Software & IT Services	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,600.00	\$ 14,500.00
001-1079-534000	Other Contractual Serv	Expense	\$ 1,588.47	\$ 1,699.66	\$ 8,029.25	\$ 19,846.45	\$ 3,045.00	\$ 2,900.00	\$ 3,045.00	\$ -
001-1079-534200	Code Enf Compliance Expense	Expense	\$ -	\$ 18.50	\$ -	\$ 150.00	\$ 2,100.00	\$ 2,000.00	\$ 2,100.00	\$ -
001-1079-540000	Travel & Per Diem	Expense	\$ 798.84	\$ -	\$ 1,345.68	\$ 2,043.56	\$ 1,732.50	\$ 3,250.00	\$ 3,412.50	\$ 3,412.50
001-1079-540500	Registration/Tmg Fees	Expense	\$ -	\$ -	\$ 2,160.00	\$ 615.00	\$ 1,890.00	\$ 3,250.00	\$ 3,412.50	\$ 1,500.00
001-1079-541000	Cell and Landline Phone	Expense	\$ 1,343.43	\$ 1,188.71	\$ 1,960.95	\$ 2,616.35	\$ 1,470.00	\$ 3,680.00	\$ 3,864.00	\$ 3,680.00
001-1079-542000	Postage & Freight	Expense	\$ 1,500.00	\$ 1,500.00	\$ 500.00	\$ 2,875.61	\$ 892.50	\$ 1,200.00	\$ 1,260.00	\$ 1,200.00
001-1079-546200	Maint.-Mach. & Equip.	Expense	\$ -	\$ -	\$ -	\$ 163.95	\$ 525.00	\$ 500.00	\$ 525.00	\$ 1,200.00
001-1079-546500	Maint. - Vehicles	Expense	\$ 31.78	\$ 982.07	\$ 173.84	\$ 863.43	\$ 1,050.00	\$ 1,750.00	\$ 1,837.50	\$ 2,100.00
001-1079-547000	Printing & Binding	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
001-1079-548100	Legal Advertising	Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 157.50	\$ -
001-1079-552100	Fuel	Expense	\$ 1,320.64	\$ 724.07	\$ 1,239.09	\$ 3,563.87	\$ 1,785.00	\$ 5,000.00	\$ 5,250.00	\$ 2,700.00
001-1079-552500	Uniforms	Expense	\$ 290.80	\$ 201.44	\$ 456.38	\$ 1,991.67	\$ 525.00	\$ 1,250.00	\$ 1,312.50	\$ 750.00
001-1079-552700	Operating Supplies	Expense	\$ 137.64	\$ 263.14	\$ 1,191.18	\$ 2,610.77	\$ 1,050.00	\$ 3,900.00	\$ 4,095.00	\$ 3,500.00
001-1079-554100	Dues & Memberships	Expense	\$ -	\$ 245.00	\$ -	\$ -	\$ 315.00	\$ 440.00	\$ 462.00	\$ 1,500.00
001-1079-564000	Machinery & Equipment	Expense	\$ -	\$ 33,876.00	\$ 2,999.79	\$ -	\$ 1,260.00	\$ -	\$ -	\$ -
			\$ 119,622.51	\$ 143,840.01	\$ 104,987.97	\$ 158,478.79	\$ 182,455.35	\$ 234,043.00	\$ 245,745.15	\$ 226,404.50
							\$ 655,483.00	\$		\$ 676,865.50



City of Clewiston, FL

Budget Report**Account Summary**

For Fiscal: 2025 - 2026 Period Ending: 09/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - CLEW REDEV AGENCY							
Revenue							
101-337200	CRA County TIF Revenue	0.00	0.00	0.00	-175.00	-175.00	0.00 %
101-337300	CRA City TIF Revenue	225,000.00	225,000.00	0.00	345,114.69	120,114.69	153.38 %
101-337310	CRA County TIF Revenue	246,000.00	246,000.00	0.00	365,523.54	119,523.54	148.59 %
101-361000	Interest Earned	33,100.00	33,100.00	0.00	45,350.64	12,250.64	137.01 %
101-382300	Transfer Reserves	1,450,000.00	1,450,000.00	0.00	0.00	-1,450,000.00	100.00 %
	Revenue Total:	1,954,100.00	1,954,100.00	0.00	755,813.87	-1,198,286.13	61.32%
Expense							
Department : 1010 - Community Redevelopment							
101-1010-532000	Accounting & Auditing	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
101-1010-563007	Corridor Enhancement Project	1,950,000.00	1,950,000.00	0.00	0.00	1,950,000.00	100.00 %
	Department : 1010 - Community Redevelopment Total:	1,954,100.00	1,954,100.00	0.00	0.00	1,954,100.00	100.00%
	Expense Total:	1,954,100.00	1,954,100.00	0.00	0.00	1,954,100.00	100.00%
	Fund: 101 - CLEW REDEV AGENCY Surplus (Deficit):	0.00	0.00	0.00	755,813.87	755,813.87	0.00%
Fund: 102 - CLEW REDEV AGENCY EXP							
Revenue							
102-337300	CRA City TIF Revenue	55,000.00	55,000.00	0.00	92,408.51	37,408.51	168.02 %
102-337310	CRA County TIF Revenue	59,763.00	59,763.00	0.00	97,873.22	38,110.22	163.77 %
102-361000	Interest Earned	10,000.00	10,000.00	0.00	25,187.70	15,187.70	251.88 %
102-382300	Transfer Reserves	540,000.00	540,000.00	0.00	0.00	-540,000.00	100.00 %
	Revenue Total:	664,763.00	664,763.00	0.00	215,469.43	-449,293.57	67.59%
Expense							
Department : 1010 - Community Redevelopment							
102-1010-532000	Accounting & Auditing	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
102-1010-563007	Corridor Enhancement Project	660,663.00	660,663.00	0.00	0.00	660,663.00	100.00 %
	Department : 1010 - Community Redevelopment Total:	664,763.00	664,763.00	0.00	0.00	664,763.00	100.00%
	Expense Total:	664,763.00	664,763.00	0.00	0.00	664,763.00	100.00%
	Fund: 102 - CLEW REDEV AGENCY EXP Surplus (Deficit):	0.00	0.00	0.00	215,469.43	215,469.43	0.00%
	Report Surplus (Deficit):	0.00	0.00	0.00	971,283.30	971,283.30	0.00%