



# OPERATING BUDGET



FISCAL YEAR ENDING

JUNE 30, 2024

# CITY OF CLOVIS

## BUDGET INDEX FISCAL YEAR ENDING JUNE 30, 2024

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**CITY OF CLOVIS**  
**Municipal Budget**  
**2024 Fiscal Year from 7/01/23 to 6/30/24**

10% increase

FUN#	Fund Class	FUND DESCRIPTION (2)	UNAUDITED		REVENUES--		NET		EXPENSES--		BOND LEASE PMNTS	EXPENDITURES (6)	ESTIMATED CASH BALANCE (7)			
			CASH BALANCE (3)	TAXES & LICENSE	SERVICE CHARGES	GRANTS	OTHER	REVENUE (4)	TRANSFERS (5)	PERSONNEL SERVICES				OPERATING EXPENSES	CAPITAL OUTLAY	
1	GENERA	General	10,448,074	27,086,877	2,686,500		381,685	30,155,062	(1,544,980)	22,115,983	8,787,718	1,307,153	32,210,854	6,847,301		
2	E	Sanitation	3,157,286		5,947,375	27,500	170,750	6,145,625	(831,192)	2,666,134	2,621,952	713,000	7,154,114	1,317,605		
3	SR	Municipal Road -		105,000				105,000	(114,787)				0	0		
4	SR	Recreation - Ger	73,225			520,000		520,000	914,486	637,063	770,648	100,000	1,507,711	0		
5	SR	Senior Services	16,074			57,176		57,176	330,156	268,471	134,935		403,406	0		
6	SR	Environmental T	9,452,008	0			7,000	7,000			163,319		163,319	9,295,689		
7	G	Fire	673,322			840,931		840,931	186,491		727,327	823,417	1,700,744	(0)		
8	E	Sewer Impact Fe	393,160		20,000			20,000					0	413,160		
10	E	Wastewater	2,363,051		3,811,500		160,500	3,972,000	(261,406)	1,140,281	1,745,704	290,576	3,925,291	2,148,355		
12	E	Airport	529,515		2,149,473	4,103,918	7,800	6,261,191	0	400,022	1,898,072	3,675,706	6,023,800	766,906		
13	SR	Ned Houk Park -	74,209			0		0	463,760	253,686	219,283	65,000	411,100	0		
14	SR	Library - Genera	104,535		15,500	24,430	60,000	99,930	896,026	813,105	287,386	0	1,100,491	0		
19	E	Colonial Golf Co	523,855		1,745,631			1,745,631	55,933		2,325,419		2,325,419	0		
24		2015 Street Imp	211					0			0		0	211		
25	CP	2021 Street Imp	413,329				1,188,854	1,188,854			1,094,187		1,094,187	507,996		
40	DS	Street bonds del	30,116				100	100	1,063,971			1,063,971	1,063,971	30,216		
41	DS	Landfill Debt Ser	111,445				300	300	544,692				544,692	111,745		
42	DS	2015 Street Deb	2,002				200	200	411,100				411,100	2,202		
44	DS	WWTP IMPROV	76,745				100	100	453,256				453,256	76,845		
45	DS	Street 2018 Deb	0					0	231,993				231,993	0		
46		Debt Service - Ute Project						0					0	0		
47	DS	Park & Infra Deb	174,197				150	150	416,715				416,715	174,347		
48	IS	Worker's Comp I	1,228,772				754,527	754,527	(188,391)	263,231	419,066		682,297	1,112,611		
49	T	Vet Fund	0					0					0	0		
50	T	Municipal Court I	1,829					0					0	1,829		
53	IS	Unemployment F	1,178,548				102,567	102,567			50,000		50,000	1,231,115		
60	SR	Infrastructure Im	1,473,877	607,200			3,000	610,200	(200,000)		18,000		18,000	1,866,077		
61	SR	Special Parks Irr	1,246,933	607,200			800	608,000	(403,115)		18,000		18,000	1,433,818		
62	SR	Civic Center	842,040	607,200			513,345	1,174,045	(217,000)		949,478	80,000	1,029,478	769,607		
63	SR	Special Designa	1,911,557		215,550		750	216,300	(548,391)				0	1,579,466		
64	SR	Mun Infrastructu	5,101,118	1,351,848			56,900	1,408,748	(341,850)		703,600	2,100,000	2,803,600	3,364,416		
65	SR	1/4% Capital Ou	2,723,813	2,144,175			5,100	2,149,275	(1,519,923)		75,000		75,000	3,278,165		
66	SR	1/4% GRT - Ded	6,911,579	2,507,201			72,023	2,579,224			2,355,381		2,355,381	7,135,422		
67	DS	WWTP-Replace	482,799				1,000	1,000					0	483,799		
68	DS	WWTP-Debt Ser	590,528				1,000	1,000					0	591,528		
72	G	EMS Grant	0			17,988		17,988			17,988		17,988	0		
75	SR	Special Streets -	1,192,767	2,955,350			1,000	2,956,350	331,025	1,852,932	2,404,210	184,000	4,479,142	1,000		
76	G	Clovis Recycling	0			8,708		13,708	(3,708)		10,000		10,000	0		
77	SR	Lodging Tax (3%	920,053	725,000			1,900	726,900	(558,433)		76,933	70,000	146,933	941,587		
78	SR	Lodging Tax Pro	1,056,942				5,000	5,000	372,500		249,000		249,000	1,185,442		
79	GENERA	Industrial	1,214					0					0	1,214		
86	DS	Debt Service - U	49,666					0	708,554			150,000	150,000	608,220		
87	CP	Capital Projects	703,092			7,486,209	2,500	7,488,709	(1,078,035)		1,419,394	5,158,376	6,577,770	535,996		
88	SR	Drainage Improv	1,993,871	607,200			5,000	612,200			199,693		199,693	2,406,378		
89	SR	Local Govt Corre	0		90,000			90,000	(90,000)				0	0		
90	G	Law Enforcemer	0			153,500	0	153,500			153,500		153,500	0		
92	G	Clovis Area Tran	0		20,000	1,158,289		1,178,289	609,855	1,000,872	317,245	470,027	1,788,144	0		
94	G	American Rescu	9,315,823			0		0			9,315,823		9,315,823	(0)		
96	G	Department of Ji	153			55,500		55,500	(9,871)		45,629		45,629	153		
97	G	Intergovernment	0			398,742		398,742	(51,470)	242,507	104,765		347,272	(0)		
98	G	Drug Control Fui	10,045			200,528		200,528	(27,961)		172,567		172,567	10,045		
<b>TOTAL</b>			0	67,563,163	39,304,251	17,214,874	15,053,419	3,049,007	74,621,551	0	31,654,287	29,441,212	25,887,293	4,971,457	91,954,249	50,230,464
<b>General &amp; General Subsidize</b>				11,918,671	30,147,227	2,812,000	1,768,603	447,685	35,175,515	1,791,833	26,942,112	12,931,425	2,126,180	38,000	42,037,717	(6,862,203)

**CITY OF CLOVIS**  
**Municipal Budget**  
**2024 Fiscal Year from 7/01/23 to 6/30/24**

10% increase

FUND #REF	Fund Class	FUND DESCRIPTION	UNAUDITED CASH BALANCE	REVENUES--				REVENUE	NET TRANSFERS	EXPENSES--		CAPITAL OUTLAY	BOND LEASE PMNTS	EXPENDITURES	ESTIMATED CASH BALANCE
				TAXES & LICENSE	SERVICE CHARGES	GRANTS	OTHER			PERSONNEL SERVICES	OPERATING EXPENSES				
(1)	(2)	(3)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	
<b>GENERAL FUND:</b>															
1		Legislative								157,066	352,784			509,850	
1		Attorney									268,000			268,000	
1		Executive								444,807	210,153			654,960	
1		Elections								6,674	40,301			46,975	
1		Finance								809,418	918,704			1,728,122	
1		City Hall								43,602	114,539	9,259		167,400	
1		Municipal Court								407,728	81,370			489,098	
1		Building Safety Added Asst Bldg Official								1,030,479	161,664			1,192,143	
1		D.E.A.P.									18,800			18,800	
1		Information Tei Added Amin Asst								474,862	901,805			1,376,667	
1		Water Policy									3,430			3,430	
1		Police - includes Safer NM Benefits								7,893,830	1,682,274	707,904		10,284,008	
1		Animal Shelter								350,517	377,246	215,000		942,763	
1		Fire								8,498,858	1,339,807	224,990		10,063,655	
1		Street Lighting									525,000			525,000	
1		Shop								246,147	75,940			322,087	
1		Parks Maintenance								1,038,617	830,450	70,000		1,939,067	
1		Zoo								639,519	829,925	80,000		1,549,444	
1		Emergency Ma: 1/2 salary of both positions less Cell/wk comp/unemply								73,859	55,523			129,382	
				0	0	0	0	0		22,115,983	8,787,715	1,307,153		32,210,851	
<b>RECREATION</b>															
		Changed Rec Asst to 1 FT/3 PT/2 FT Lifeguards/4 PT Lifeguards/Seasonal & Casual Pool													
4	1301	Recreation									20,000			857,434	
4	1302	Lyceum Theater									500,000			650,277	
											520,000		0	1,507,711	
<b>SENIOR SERVICES FUND</b>															
5		Senior Services									236,344	121,735		358,079	
5		Pilot program remaining funds									32,127	13,200	0	45,327	
											268,471	134,935	0	403,406	
<b>SANITATION FUND:</b>															
2		Sanitation									2,105,645	759,813	923,028	3,788,486	
2		Landfill									560,489	1,862,139	230,000	713,000	
											27,500			3,365,628	
				0		0	0	0		2,666,134	2,621,952	1,153,028	713,000	7,154,114	
<b>NED HOUK PARK FUND:</b>															
13		Ned Houk Park									185,981	169,882	65,000	420,863	
13		Shooting Rang increased hours for both employees									67,705	49,401		117,106	
											253,686	219,283	65,000	537,969	
<b>WORKER'S COMPENSATION FUND:</b>															
48		Worker's Compensation									275,000			275,000	
48		Human Resources									263,231	144,066		407,297	
				0	0	0	0	0	0	0	263,231	419,066	0	682,297	
<b>SPECIAL STREETS FUND:</b>															
75		Maintenance									1,320,732	2,039,150	132,000	3,529,882	
75		E.R.T.									130,857	22,409		153,266	
75		Traffic									401,343	342,651	52,000	795,994	
				0		0	0	0		1,852,932	2,404,210	184,000	38,000	4,479,142	



**CITY OF CLOVIS**

Municipal Budget  
2024 Fiscal Year from 7/01/23 to 6/30/24

10% increase

FUND #REF Class (1)	Fund DESCRIPTION (2)	UNAUDITED CASH BALANCE (3)	REVENUES		REVENUE (4)	NET TRANSFERS (5)	EXPENSES		CAPITAL OUTLAY	BOND LEASE PMNTS	EXPENDITURES (6)	ESTIMATED CASH BALANCE (7)
			TAXES & LICENSE	SERVICE CHARGES			PERSONNEL SERVICES	OPERATING EXPENSES				
87											0	0
87	8702 Main Street				72,928				55,000	0	55,000	55,000
87	8703 City Projects - Police				160,000				0	160,000	160,000	160,000
87	8703 City Project - Parks				175,937				0	165,453	165,453	165,453
87	8709 Business Enterprise Center				396,000				396,000		396,000	396,000
87	8712 Senior Services				5,459,538				0	2,244,203	2,244,203	2,244,203
87	8706 Domestic Violence Shelter				100,000				100,000		100,000	100,000
87	8714 Main Street Sidewalks				260,844				363,962		363,962	363,962
87	8716 Sugarbeet				256,403				404,432		404,432	404,432
87	8716 7th Street								0	2,428,252	2,428,252	2,428,252
87	8718 Food Security Grant				504,559				0	160,468	160,468	160,468
87	8718 HVAC				100,000				100,000		100,000	100,000
87									0		0	0
87									0		0	0
87									0		0	0
					7,486,209	0			1,419,394	5,158,376	6,577,770	6,577,770
<b>CLOVIS AREA TRANSIT FUN Budgeting for 15 months (Federal year)</b>												
92	Operations				526,872			780,863	268,260		1,049,123	1,049,123
92	Administration				631,417			220,009	48,985	470,027	739,021	739,021
					1,158,289			1,000,872	317,245	470,027	1,788,144	1,788,144
<b>DEPARTMENT OF JUSTICE</b>												
96	DEPT OF JUSTICE				55,500							
97	9,701 EMERGENCY MANAGEMENT GRANTS				198,423			73,410	98,240		171,650	171,650
97	9702 SAFER NM OVERTIME				42,966			38,724	0		38,724	38,724
97	9702 BULLETPROOF VESTS 1/2 COST				6,525				6,525		6,525	6,525
97	9705 COPS GRANT				150,828			130,373	0		130,373	130,373
	TOTAL DEPT OF JUSTICE/SAFER NM				454,242			242,507	104,765		347,272	347,272

**CITY OF CLOVIS**  
**Municipal Budget**  
**2024 Fiscal Year from 7/01/23 to 6/30/24**

10% increase

FUND #REF Class (1)	FUND DESCRIPTION (2)	UNAUDITED CASH BALANCE (3)					REVENUES-- SERVICE CHARGES GRANTS OTHER (4)					NET TRANSFERS (5)			EXPENSES-- PERSONNEL SERVICES OPERATING EXPENSES CAPITAL OUTLAY (6)			BOND LEASE PMNTS	EXPENDITURES (6)	ESTIMATED CASH BALANCE (7)
		TAXES & LICENSE	TAXES	SERVICE CHARGES	GRANTS	OTHER	REVENUE	TRANSFERS	PERSONNEL SERVICES	OPERATING EXPENSES	CAPITAL OUTLAY									
<b>SUMMARY BY FUND TYPE:</b>																				
G =	General Fund	10,448,074	27,086,877	2,686,500	0	381,685	30,155,062	(1,544,980)	22,115,983	8,787,718	1,307,153	0	32,210,854	6,847,301						
SR =	Special Revenue	45,498,103	12,217,374	874,395	3,435,792	276,973	16,804,534	17,790	5,068,636	9,523,610	13,208,267	188,000	28,638,790	33,681,637						
T =	Trust Funds	1,829						0	0	0	0	0	1,829							
CP =	Capital Project	1,116,421	0	0	7,486,209	1,191,354	8,677,563	(1,078,035)	0	1,419,394	6,252,563	0	7,671,957	1,043,992						
E =	Enterprise	6,573,707	0	13,653,979	4,131,418	339,050	18,124,447	(1,036,665)	4,206,437	8,591,147	5,119,310	1,511,730	19,428,624	4,232,865						
IS =	Internal Service	2,407,319		0		857,095	857,095	(188,391)	263,231	469,066	0	0	732,297	2,343,726						
DS =	Debt Service	1,468,044				2,850	2,850	3,830,281	0	0	0	3,271,727	3,271,727	2,029,448						
<b>TOTAL</b>		<b>67,513,497</b>	<b>39,304,251</b>	<b>17,214,874</b>	<b>15,053,419</b>	<b>3,049,007</b>	<b>74,621,551</b>	<b>0</b>	<b>31,654,287</b>	<b>28,790,935</b>	<b>25,887,293</b>	<b>4,971,457</b>	<b>91,954,249</b>	<b>50,180,799</b>						

90% Gen Fund payroll to Gen Fund I 69%  
 53% Total payroll to total Exp 34%

Designated Cash Reserves Not Budgeted at 6/30/24

General Fund 01

St Mandate	2,684,238
	<u>2,684,238</u>

Number of Employees:

Elected officials	10
Full Time	406
Part Time	25
Seasonal	27
<u>Total</u>	<u>468</u>

**DESIGNATED**

ICMA Forfeiture - 06/30/2023	119,685
Maintain cash bal of 1/2 Undesg	2,021,689

**UNDESIGNATED**

<b>TOTAL AVAILABLE</b>	<u>2,021,689</u>	1,010,845
	<u>2,141,374</u>	

PROPERTY TAX VALUATION:

	2022 FINAL VALUATION	TOTAL OPERATING TAX RATE	TOTAL COLLECTION
Residential	543,123,200	0.004524	2,405,490
Non-Resident	180,629,566	0.004725	835,552
	<u>723,752,766</u>		<u>3,241,042</u>
TOTAL COLLECTION			<u>3,241,042</u>
COUNTY COLLECTION RATE 97.90			

GENERAL FUND TAX RATE	GENERAL FUND COLLECTION
0.003524	1,873,773
0.003725	658,715
	<u>2,532,488</u>

DIFFERENCE TO UTE PROJECT
531,718
176,836
<u>708,554</u>

Transfer funds for debt service

**CITY OF CLOVIS**  
**TRANSFER SUMMARY**  
**FISCAL YEAR ENDING JUNE 30, 2024**

FROM	TO	AMOUNT	EXPLANATION
<b>GENERAL FUND TRANSFERS:</b>			
1 General	2 Sanitation	259,000	Reimburse General for Administrative Fees
"	3 Municipal Road	114,787	Reimburse General for Street Work
"	4 Recreation	(834,486)	General Subsidy to Fund
"	5 Older Adults Division	(342,005)	General Subsidy to Fund
"	10 Wastewater	150,000	Reimburse General for Administrative Fees
"	12 Airport	(9,909)	General Subsidy to Fund
"	13 Ned Houk Park	(463,760)	General Subsidy to Fund
"	48 Worker's Comp P & L	1,900	Safety boots - Parks and Zoo
"	63 Designated Cash	12,828	Court warrant fees for Full Time Bailiff
"	14 Library	(896,026)	General Subsidy to Fund
"	63 Designated Cash	14,598	Court warrant fees for Mun Ct Overtime
"	63 Designated Cash	72,913	Zoo Admissions - Improvements
"	63 Designated Cash	26,312	Funds from Court Automation to Municipal Court
"	63 Designated Cash	348	Zoo Admissions - Receptions
"	63 Designated Cash	3,507	Zoo Admissions for zoo lights
"	63 Designated Cash	10,000	Zoo Admissions - enrichment
"	63 Designated Cash	200,000	Animal Shelter- Improvements to new building
"	63 Designated Cash	37,138	Zoo admissions for gift shop purchases
"	63 Designated Cash	150,000	Zoo admissions - Fencing - 50% of cost
"	63 Designated Cash	20,747	Zoo admissions - animal purchase
"	60 Capital Outlay 1/4 GRT	200,000	Fire & Police Capital Outlay
"	61 Special Parks Improvements	(13,600)	3rd repay for mower purchase (20150 bal before tsf)
"	75 Special Streets	(331,025)	General Subsidy to Fund
"	76 NMC&B/Recycling	(5,000)	Offset cost of Clovis Cleanups
"	89 Local Gov't Correction	90,000	Reimburse General for Care of Prisoners
"	92 Clovis Area Transit System	(815,855)	General Subsidy to Fund
Net General Cash Reserve Increase (Decrease)		<u>(2,347,588)</u>	

FROM	TO	AMOUNT	EXPLANATION
1 General	2 RAID Grant	27,500	FY 2023 Grant reimbursement
1 General	4 Recreation	20,000	FY 2023 Grant reimbursement
1 General	5 Pilot Program	11,849	Payments due for FY 2023
1 General	12 Airport	7,739	FY 2023 Grant reimbursement CVN 21-02
1 "	12 Airport	2,170	FY 2023 Grant reimbursment CVN 21-08
1 "	87 Clovis Main Street	17,928	FY 2023 Grant reimbursement D2970
1 "	87 Hillcrest Senior Center	564,607	FY 2023 Grant Reimbursement GO Bond
1 "	87 Hillcrest Senior Center	50,800	FY 2020 Grant Reimbursement G2165
1 "	87 Eastern NM Food Bank	504,559	FY 2023 Grant reimbursement NM Food Security
1 "	92 Clovis Area Transit System	206,000	FY 2023 February to June
1 "	96 JAG Grants	9,871	FY 20 Edward Byrne Memorial
1 "	97 Safer NM	1,274	FY 2023 BKLUP May/June
1 "	97 Safer NM	429	FY 2023 STEP May/June
1 "	97 Safer NM	2,539	FY 2023 ENDWI
1 "	97 EMPG	20,191	FY 2023 4th quarter salaries
1 "	97 Emergency Mgmt	18,019	EMW-2022-SS-00044
1 "	97 Emergency Mgmt	9,018	HMEP-2022-00
1 "	98 Drug Control Fund	27,961	FY 2023 Grant reimbursemnt 3 months
1 "	76 NMC&B	8,708	FY 2023 final reimbursement
Net General Cash Reserve Increase (Decrease)		<u>1,511,162</u>	

**MISCELLANEOUS FUNDS - TRANSFERS**

FROM	TO	AMOUNT	EXPLANATION
77 Lodging I	78 Lodging Tax Promotional	402,500	50% Proceeds of 3% and 25% of 2% of 5% tax
77 Lodging I	4 Lyceum	100,000	NMLEDA funds for equipment
78 Lodger's	62 Civic Center	30,000	Operating Budget expenses
77 Lodging I	19 Colonial Golf Course	55,933	Operating Budget expenses
10 Wastewater	44 WWTP - Debt Service Reserve	453,256	Debt Service Payment
62 Civic Cer	42 2015 Street Debt Service	247,000	Debt Service Payment
65 Capital C	42 2015 Street Debt Service	164,100	Debt Service Payment
65 Capital C	45 2018 Street Debt Service	231,993	Debt Service Payment
61 Parks Imp	47 Park & Infra Debt Service	416,715	Debt Service Payment
65 Capital C	40 Street Debt Service 21	583,486	Debt Service Payment
65 Capital C	40 Street Debt Service 12	480,485	Debt Service Payment
65 Capital C	87 Capital Projects	59,859	Sugarbeet - additional funds required
2 Sanitatio	41 Landfill Cell Debt Service	544,692	Debt Service Payment <b>FINAL</b>
1 General F	86 Ute Water Construction Bond	708,554	Debt Service Payment (Addt'l based on 1 mil increase)

**MISCELLANEOUS FUNDS - LOANS**

FROM	TO	AMOUNT	EXPLANATION
64 Econ Deve	10 Wastewater	341,850	Loan payment
48 Worke's C	7 Fire Fund	186,491	Overage on Grant for Apparatus

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
01	General Fund								
01	50010	Prop Cur	-2,242,078.98	-2,279,435.00	-2,279,435.00	-2,797,384.36	-2,279,435.00	-3,241,042.00	
01	50020	Prop Del	-88,520.80	-85,000.00	-85,000.00	-100,317.05	-85,000.00	-85,000.00	
01	50030	Franchise	-1,134,276.39	-1,059,233.00	-1,059,233.00	-1,267,217.72	-1,059,233.00	-1,070,347.00	
		Actual 20-21 \$1055558							
		Actual 21-22 \$1134276							
		Actual 22-23 \$1267218							
01	50050	GRT Local	-2,374,347.40	-2,162,000.00	-2,162,000.00	-2,515,984.87	-2,162,000.00	-2,378,200.00	
		Adding 10% for grt growth							
01	50070	GRT Spec	-1,312,041.33	-1,081,000.00	-1,081,000.00	-1,378,415.16	-1,081,000.00	-4,231,425.00	
		Move environmental from Fund 6 \$557750							
		Move Fire/Pol Grt Fund 86 - no transfer offset \$2208000							
		Increase grt 10% for growth							
01	50080	GRT Local	-2,374,347.40	-2,162,000.00	-2,162,000.00	-2,515,984.84	-2,162,000.00	-2,378,200.00	
01	50090	GRT HH	-1,177,552.43	-957,375.00	-957,375.00	-1,249,750.29	-957,375.00	-1,053,113.00	
01	50210	Liq Lic	-12,000.00	-11,000.00	-11,000.00	-12,530.00	-11,000.00	-11,000.00	
01	50215	Mechanical	-10,063.64	-5,000.00	-5,000.00	-9,528.62	-5,000.00	-5,000.00	
01	50216	Electrical	-56,393.08	-45,000.00	-45,000.00	-65,325.21	-45,000.00	-45,000.00	
01	50220	Building	-399,422.52	-108,000.00	-108,000.00	-361,753.89	-108,000.00	-108,000.00	
01	50225	Mobile Hom	-270.00	.00	.00	-380.75	.00	.00	
01	50230	Plumbing	-19,101.02	-14,000.00	-14,000.00	-28,120.45	-14,000.00	-14,000.00	
01	50240	Excavation	-29,785.01	-11,000.00	-11,000.00	-23,870.38	-11,000.00	-11,000.00	
01	50250	Registrati	-92,942.79	-85,000.00	-85,000.00	-114,985.32	-85,000.00	-85,000.00	
		Increase based on 2022 revenues. addition of businesses.							
01	50251	Fire Permi	-1,500.00	.00	.00	-2,135.00	.00	.00	
01	50253	Cannabis	-11,000.00	-10,000.00	-335,000.00	.00	-10,000.00	-21,000.00	
		License fee is \$1000.00 per location							
01	50420	Auto Lic	-34,092.40	-35,000.00	-35,000.00	-38,295.33	-35,000.00	-35,000.00	
01	50440	GRT St Sh	-11,915,656.93	-11,120,500.00	-11,567,085.00	-12,959,737.97	-11,120,500.00	-12,232,550.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 | 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2023	2024	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT	
01	50460 Cannabis	-27,428.65	.00	-8,000.00	-281,589.36	.00	-350,000.00		
	GRT to Excise estimated average of \$352k for last twelve months. Budget at								
01	50620 Copies	-9,251.14	-8,000.00	-8,000.00	-7,374.36	-8,000.00	-8,000.00		
01	50630 Weed Cut	-66,954.19	-45,000.00	-45,000.00	-36,259.99	-45,000.00	-45,000.00		
01	50635 Demolition	-114,846.31	-5,000.00	-5,000.00	-13,861.12	-5,000.00	-5,000.00		
01	50652 Plat	-250.00	.00	.00	.00	.00	.00		
01	50655 Zone Deter	-3,250.00	-2,000.00	-2,000.00	-3,896.50	-2,000.00	-2,000.00		
01	50658 Easement	-100.00	-500.00	-500.00	-300.00	-500.00	-500.00		
01	50659 Flood Zone	-100.00	.00	.00	.00	.00	.00		
01	50661 Temp CO	-450.00	.00	.00	-1,250.00	.00	.00		
01	50672 Splash Pad	-5,513.86	-3,000.00	-3,000.00	-2,988.41	-3,000.00	.00		
01	50680 Pools	-20,965.99	-15,000.00	-15,000.00	-31,564.19	-15,000.00	.00		
	Moved to Designated Cash - revenue will go towards improvements								
01	50681 Notary	.00	.00	.00	-146.50	.00	.00		
01	50690 Ambulance	-1,926,537.63	-2,225,000.00	-2,225,000.00	-2,277,374.86	-2,225,000.00	-2,225,000.00		
01	50810 Mun Ct	-13,957.87	-15,000.00	-15,000.00	-11,320.00	-15,000.00	-15,000.00		
01	50820 Traf Fines	-120,946.99	-100,000.00	-100,000.00	-116,354.95	-100,000.00	-100,000.00		
01	50830 Atty Fees	-432.25	.00	.00	-432.25	.00	.00		
01	50840 Alcohol	21.90	.00	.00	.00	.00	.00		
01	50880 Substance	18.75	.00	.00	.00	.00	.00		
01	50885 St Ct Auto	937.60	.00	.00	1,221.20	.00	.00		
01	50890 DWI Fee	25.27	.00	.00	.00	.00	.00		
01	50895 JEC Fee	404.27	.00	.00	608.60	.00	.00		
01	55510 Rent/Lease	1,262.00	-500.00	-500.00	-14,623.00	-500.00	-500.00		

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
01	55513	Hotel Cvs	.00	-7,500.00	-7,500.00	-5,300.88	-7,500.00	-7,500.00	_____
01	55540	Donations	.00	.00	-3,100.00	.00	.00	.00	_____
01	55586	Stby Amb	-3,610.00	.00	.00	-2,824.00	.00	.00	_____
01	55590	Misc	-352,764.82	-200,000.00	-567,515.00	-305,866.69	-200,000.00	-200,000.00	_____
01	55591	Security	-27,787.50	-10,000.00	-10,000.00	-17,096.00	-10,000.00	-10,000.00	_____
01	55592	TRD Settle	-339,604.05	.00	.00	.00	.00	.00	_____
01	55593	Milk Plant	.00	-27,000.00	-27,000.00	-15,556.39	-27,000.00	-27,000.00	_____
		DFA will be paying the lease payments - researching on potential options for building							
01	55596	ICMA 7592	-112,053.67	-175,219.00	-175,219.00	-175,488.40	-175,219.00	-119,685.00	_____
		Forfeiture at 4/30/23							
01	59000	Inv Int	-3,763.35	-5,000.00	-5,000.00	-85,223.55	-5,000.00	-5,000.00	_____
01	59001	CIB Int	-8,574.47	-10,000.00	-10,000.00	-43,523.90	-10,000.00	-10,000.00	_____
01	59020	A/R Int	-12,897.18	-10,000.00	-10,000.00	-22,764.93	-10,000.00	-10,000.00	_____
01	59030	Penatly	-16,408.37	-10,000.00	-10,000.00	-17,108.65	-10,000.00	-10,000.00	_____
		TOTAL General Fund	-26,471,170.62	-24,104,262.00	-25,254,462.00	-28,929,976.29	-24,104,262.00	-30,155,062.00	_____
		TOTAL General Fund	-26,471,170.62	-24,104,262.00	-25,254,462.00	-28,929,976.29	-24,104,262.00	-30,155,062.00	_____
02	<b>Solid Waste Fund</b>								
02	51085	St Grant	-84,375.00	.00	-30,902.00	.00	.00	-27,500.00	_____
		2023 RAID funds requested - not received as of June 30th							
02	52010	Resident	-3,039,569.72	-3,360,000.00	-3,360,000.00	-2,925,071.07	-3,360,000.00	-3,000,000.00	_____
		Decrease based on 2023 actual revenues							
02	52020	Bus Refuse	-1,243,236.44	-1,450,000.00	-1,450,000.00	-1,319,552.03	-1,450,000.00	-1,450,000.00	_____
		April billing 122079.83 x 12 = \$1,464,958 adjusted down							
02	52030	Xtra PU	-3,510.84	-9,000.00	-9,000.00	-15,641.45	-9,000.00	-9,000.00	_____
02	52040	Xtra Dump	-1,439,387.17	-1,488,375.00	-1,488,375.00	-1,573,390.09	-1,488,375.00	-1,488,375.00	_____
02	55510	Rent/Lease	.00	-21,850.00	-21,850.00	-24,350.00	-21,850.00	-30,500.00	_____
		Ingram farm - status? Do we need to factor lease revenue for solar farms?							
02	55590	Misc	-3,320.03	.00	-42,409.00	.00	.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2023	2024	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT	
PROJECTION: 20241 2024 Fiscal year budget									
FOR PERIOD 99									
02	59000	Inv Int	-15,606.71	.00	.00	-6,787.25	.00	.00	
02	59001	CIB Int	-852.52	-250.00	-250.00	-4,051.55	-250.00	-250.00	
02	59020	A/R Int	-250,597.79	-125,000.00	-125,000.00	-245,417.02	-125,000.00	-125,000.00	
02	59030	Penalty	-10,659.91	-15,000.00	-15,000.00	-6,373.88	-15,000.00	-15,000.00	
	TOTAL Solid Waste Fund		-6,091,116.13	-6,469,475.00	-6,542,786.00	-6,120,634.34	-6,469,475.00	-6,145,625.00	
	TOTAL Solid Waste Fund		-6,091,116.13	-6,469,475.00	-6,542,786.00	-6,120,634.34	-6,469,475.00	-6,145,625.00	
03	Municipal Road Fund								
03	52510	10% MVD	-108,961.48	-105,000.00	-112,544.00	-122,330.84	-105,000.00	-105,000.00	
	TOTAL Municipal Road Fund		-108,961.48	-105,000.00	-112,544.00	-122,330.84	-105,000.00	-105,000.00	
	TOTAL Municipal Road Fund		-108,961.48	-105,000.00	-112,544.00	-122,330.84	-105,000.00	-105,000.00	
04	Recreation Fund								
04	51090	Fed Grant	-20,000.00	.00	-20,000.00	.00	.00	-520,000.00	
	\$20,000 Summer Youth Program - 2023 receivable								
	\$500,000 Federal funding for Lyceum Restoration								
04	55590	Misc	40.00	.00	.00	-349.40	.00	.00	
04	59000	Inv Int	-178.32	.00	.00	-8,719.30	.00	.00	
04	59001	CIB Int	-.01	.00	.00	.00	.00	.00	
	TOTAL Recreation Fund		-20,138.33	.00	-20,000.00	-9,068.70	.00	-520,000.00	
	TOTAL Recreation Fund		-20,138.33	.00	-20,000.00	-9,068.70	.00	-520,000.00	
05	Senior Services Division								
05	51085	St Grant	-2,257.72	-70,083.00	-70,083.00	-12,906.52	-70,083.00	-57,176.00	
05	55590	Misc	-186.68	.00	.00	-200.55	.00	.00	
05	59000	Inv Int	-201.25	.00	.00	-4,687.03	.00	.00	
	TOTAL Senior Services Divisi		-2,645.65	-70,083.00	-70,083.00	-17,794.10	-70,083.00	-57,176.00	
	TOTAL Senior Services Divisi		-2,645.65	-70,083.00	-70,083.00	-17,794.10	-70,083.00	-57,176.00	
06	Environmental Tax Fund								
06	50050	GRT Local	-624,775.17	-557,750.00	-557,750.00	-659,078.40	-557,750.00	.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget								FOR PERIOD 99	
ACCOUNTS FOR:									
			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	COMMENT
<b>Environmental Tax Fund</b>									
06	59000	Inv Int	-5,092.13	-3,000.00	-3,000.00	-133,059.07	-3,000.00	-3,000.00	_____
06	59001	CIB Int	-5,192.26	-4,000.00	-4,000.00	-9,833.07	-4,000.00	-4,000.00	_____
	TOTAL Environmental Tax Fund		-635,059.56	-564,750.00	-564,750.00	-801,970.54	-564,750.00	-7,000.00	_____
	TOTAL Environmental Tax Fund		-635,059.56	-564,750.00	-564,750.00	-801,970.54	-564,750.00	-7,000.00	_____
<b>State Fire Marshall Grant</b>									
07	51080	St Fire	-716,370.00	-803,169.00	-803,169.00	-803,169.00	-803,169.00	-840,931.00	_____
	Guaranteed amount is \$491296.00 Growth fund is \$349,635.00								
07	59000	Inv Int	-507.17	.00	.00	-14,407.36	.00	.00	_____
07	59001	CIB Int	-39.45	.00	.00	-1,073.21	.00	.00	_____
	TOTAL State Fire Marshall Gr		-716,916.62	-803,169.00	-803,169.00	-818,649.57	-803,169.00	-840,931.00	_____
	TOTAL State Fire Marshall Gr		-716,916.62	-803,169.00	-803,169.00	-818,649.57	-803,169.00	-840,931.00	_____
<b>Sanitary Sewer Improvements</b>									
08	55015	New Resid	-43,554.51	-20,000.00	-20,000.00	-46,412.53	-20,000.00	-20,000.00	_____
08	55016	Exist Res	.00	.00	.00	-333.81	.00	.00	_____
08	55025	New Bus	-2,712.42	.00	.00	-3,443.42	.00	.00	_____
08	55026	Exist Bus	-440.49	.00	.00	-608.22	.00	.00	_____
08	59000	Inv Int	-.05	.00	.00	-1.79	.00	.00	_____
08	59001	CIB Int	-105.09	.00	.00	-411.51	.00	.00	_____
	TOTAL Sanitary Sewer Improve		-46,812.56	-20,000.00	-20,000.00	-51,211.28	-20,000.00	-20,000.00	_____
	TOTAL Sanitary Sewer Improve		-46,812.56	-20,000.00	-20,000.00	-51,211.28	-20,000.00	-20,000.00	_____
<b>Wastewater Fund</b>									
10	51085	St Grant	-2,743,287.83	.00	-24,077.00	-24,076.52	.00	.00	_____
	WTB grant has not been received								
10	52045	Liq Waste	-3,858.54	-1,500.00	-1,500.00	-8,879.31	-1,500.00	-1,500.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2023	2024	
Wastewater Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT	
10	55030 Sewer	-3,501,481.71	-3,900,000.00	-3,900,000.00	-3,506,199.98	-3,900,000.00	-3,600,000.00		
	Decrease based on 2023 actual revenue								
10	55035 Ind Sewer	-89,921.28	-100,000.00	-100,000.00	-142,016.48	-100,000.00	-100,000.00		
10	55036 TAP Fees	-18.49	.00	.00	.00	.00	.00		
10	55037 Reuse	-37,623.88	-100,000.00	-100,000.00	-149,510.03	-100,000.00	-100,000.00		
10	55038 FOG	-359.59	-10,000.00	-10,000.00	59.43	-10,000.00	-10,000.00		
10	55510 Rent/Lease	.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00		
10	55590 Misc	-84,098.11	-50,000.00	-50,000.00	-185,825.54	-50,000.00	-50,000.00		
	Cheese plant obligation of \$2,000,000 plus interest has been reached - no further payments								
10	59000 Inv Int	-3,959.68	-1,500.00	-1,500.00	-84,711.51	-1,500.00	-1,500.00		
10	59001 CIB Int	-1,193.24	-3,000.00	-3,000.00	-635.61	-3,000.00	-3,000.00		
10	59020 A/R Int	-193,522.63	-100,000.00	-100,000.00	-199,326.47	-100,000.00	-100,000.00		
10	59030 Penalty	-1,671.62	-1,000.00	-1,000.00	-1,333.37	-1,000.00	-1,000.00		
	TOTAL Wastewater Fund	-6,660,996.60	-4,272,000.00	-4,296,077.00	-4,302,455.39	-4,272,000.00	-3,972,000.00		
	TOTAL Wastewater Fund	-6,660,996.60	-4,272,000.00	-4,296,077.00	-4,302,455.39	-4,272,000.00	-3,972,000.00		
12	Airport Fund								
12	51085 St Grant	-1,152,128.00	-1,364,612.00	-1,437,951.00	-1,514,824.00	-1,364,612.00	-522,459.00		
	CVN 21-01 Lighting \$8739								
	CVN 21-08 Maintenance Bldg \$2170								
	CVN 22-01 Maintenance Grant \$12201 plus City match 10%								
	CVN 22-05 Repairs to THangar Doors \$38000								
	CVN 22-06 Airfield Maintenance \$127866								
	CVN 23-01 Taxiway A/Runway 4/22 \$333483								
12	51090 Fed Grant	-1,528,674.26	-1,714,771.00	-1,714,771.00	-1,520,503.08	-1,714,771.00	-3,581,459.00		
	CARES 34-2021 \$3531								
	ARPA 35-2022 \$48833								
	FAA 32-2021 Fence \$194268								
	FAA Taxiway A Runway 4/22 \$3334827								
12	55010 CARES	-14,507.56	-90,171.00	-90,171.00	-26,831.41	-90,171.00	.00		
12	55510 Rent/Lease	-10,300.00	-7,500.00	-7,500.00	-10,300.00	-7,500.00	-7,500.00		

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
<b>Airport Fund</b>									
12	55525	Concession	-2,052.58	-1,500.00	-1,500.00	-3,397.06	-1,500.00	-1,500.00	_____
12	55590	Misc	-19,188.28	-200.00	-188,025.00	-42,387.36	-200.00	-1,282.00	_____
12	55640	Ins proceeds - lighting strike on runway \$1082 Rent-A-Car	.00	-800.00	-800.00	.00	-800.00	-800.00	_____
12	55650	Term Rent	-40,131.00	-40,131.00	-40,131.00	-40,131.00	-40,131.00	-40,131.00	_____
12	55655	FBO	.00	-6,000.00	-6,000.00	.00	-6,000.00	-6,000.00	_____
12	55656	Thangar	-92,857.53	-90,000.00	-90,000.00	-105,263.14	-90,000.00	-90,000.00	_____
12	55660	Fuel Comm	-242.20	-1,500.00	-1,500.00	-365.05	-1,500.00	-1,500.00	_____
12	55662	Ground	-13,331.55	-18,000.00	-18,000.00	-15,240.60	-18,000.00	-18,000.00	_____
12	55663	Jet A	-5,219.29	-862,000.00	-952,000.00	-881,571.99	-862,000.00	-1,805,700.00	_____
12	55664	AV Gas	-1,095,944.83	-230,000.00	-740,000.00	-783,120.02	-230,000.00	-183,960.00	_____
12	55665	Fuel Farm	-203.74	-600.00	-600.00	-204.00	-600.00	-600.00	_____
12	55690	Water Air	-1,442.30	-2,000.00	-2,000.00	-1,197.88	-2,000.00	.00	_____
12	59000	Inv Int	-6.11	.00	.00	-11,339.43	.00	.00	_____
12	59001	CIB Int	-41.10	.00	.00	-152.97	.00	.00	_____
12	59020	A/R Int	-2,049.58	-300.00	-300.00	-604.86	-300.00	-300.00	_____
TOTAL Airport Fund			-3,978,319.91	-4,430,085.00	-5,291,249.00	-4,957,433.85	-4,430,085.00	-6,261,191.00	_____
TOTAL Airport Fund			-3,978,319.91	-4,430,085.00	-5,291,249.00	-4,957,433.85	-4,430,085.00	-6,261,191.00	_____
<b>Ned Houk Park Fund</b>									
13	51090	Fed Grant	-1,065,980.44	-112,294.00	-201,273.00	-201,273.84	-112,294.00	.00	_____
13	55525	Federal grant is complete Concession	.00	.00	-93,840.00	-5,223.40	.00	.00	_____
13	59000	Revenue is located in Fund 63 - Designated Inv Int	-17.20	.00	.00	-6,370.63	.00	.00	_____
TOTAL Ned Houk Park Fund			-1,065,997.64	-112,294.00	-295,113.00	-212,867.87	-112,294.00	.00	_____
TOTAL Ned Houk Park Fund			-1,065,997.64	-112,294.00	-295,113.00	-212,867.87	-112,294.00	.00	_____
<b>Library Fund</b>									
14	50681	Notary	.00	.00	.00	-3,920.99	.00	-7,000.00	_____
Commission approved Revenue Review recommendation to charge \$2.00 for each notary.									

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:		PROJECTION: 2024   2024 Fiscal year budget							FOR PERIOD 99
Library Fund		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	COMMENT	
14	51085 St Grant	-63,623.84	-76,015.00	-96,525.00	-51,381.74	-76,015.00	-24,430.00		
	Waiting on next funding cycle - will add at final if known								
14	51090 Fed Grant	-7,370.08	.00	.00	.00	.00	.00		
14	55540 Donations	-6.70	.00	.00	.00	.00	.00		
14	55590 Misc	-1,175.93	-200.00	-200.00	-39.75	-200.00	-200.00		
14	56504 Lost Book	-161.32	-200.00	-200.00	-472.57	-200.00	-200.00		
14	56505 Lost Card	-95.40	-100.00	-100.00	-145.68	-100.00	-100.00		
14	56510 Copier	-6,654.10	-8,000.00	-8,000.00	-6,655.10	-8,000.00	-8,000.00		
14	56520 Fines Lib	-5,380.20	-7,000.00	-7,000.00	-3,140.58	-7,000.00	.00		
	Commission voted to approve Revenue Review committee recommendation to eliminate fines.								
14	56560 Carver	.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00		
	Citizen's bank is trustee - annual payments for purchase of books								
14	59000 Inv Int	-365.17	.00	.00	-14,334.68	.00	.00		
14	59001 CIB Int	-.61	.00	.00	-3.88	.00	.00		
	TOTAL Library Fund	-84,833.35	-151,515.00	-172,025.00	-140,094.97	-151,515.00	-99,930.00		
	TOTAL Library Fund	-84,833.35	-151,515.00	-172,025.00	-140,094.97	-151,515.00	-99,930.00		
19	Colonial Golf Course Fund								
19	50673 Golf Cours	-450,197.60	-644,514.00	-644,514.00	-665,450.76	-644,514.00	-726,757.00		
19	50674 Food & Bev	-441,734.44	-458,334.00	-458,334.00	-813,892.60	-458,334.00	-823,723.00		
19	55514 Golf-Merch	-107,244.68	-50,685.00	-50,685.00	-174,933.20	-50,685.00	-195,151.00		
19	55590 Misc	-180,183.78	.00	-161,506.00	-54,655.91	.00	.00		
	Recoverable depreciation for the Roof repairs - after completion of project.								
19	59000 Inv Int	-6.72	.00	.00	-989.03	.00	.00		
19	59001 CIB Int	-9.18	.00	.00	-76.14	.00	.00		
	TOTAL Colonial Golf Course F	-1,179,376.40	-1,153,533.00	-1,315,039.00	-1,709,997.64	-1,153,533.00	-1,745,631.00		
	TOTAL Colonial Golf Course F	-1,179,376.40	-1,153,533.00	-1,315,039.00	-1,709,997.64	-1,153,533.00	-1,745,631.00		
25	2018 Street Bonds								
25	55595 Bonds	.00	-3,196,705.00	-3,250,000.00	-2,061,145.75	-3,196,705.00	-1,188,854.00		
	Remaining balance of the \$3,250,000.00 for bonds dedicated to road improvements								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
2018 Street Bonds								
	TOTAL 2018 Street Bonds	.00	-3,196,705.00	-3,250,000.00	-2,061,145.75	-3,196,705.00	-1,188,854.00	_____
	TOTAL 2018 Street Bonds	.00	-3,196,705.00	-3,250,000.00	-2,061,145.75	-3,196,705.00	-1,188,854.00	_____
40	2012 Street Bonds Debt Svc							
40	55595 Bonds	-3,250,000.00	.00	.00	.00	.00	.00	_____
40	59000 Inv Int	-8,757.75	-100.00	-100.00	-439.52	-100.00	-100.00	_____
	TOTAL 2012 Street Bonds Debt	-3,258,757.75	-100.00	-100.00	-439.52	-100.00	-100.00	_____
	TOTAL 2012 Street Bonds Debt	-3,258,757.75	-100.00	-100.00	-439.52	-100.00	-100.00	_____
41	Landfill Debt Service							
41	59000 Inv Int	-596.36	-300.00	-300.00	-11,172.53	-300.00	-300.00	_____
	TOTAL Landfill Debt Service	-596.36	-300.00	-300.00	-11,172.53	-300.00	-300.00	_____
	TOTAL Landfill Debt Service	-596.36	-300.00	-300.00	-11,172.53	-300.00	-300.00	_____
42	2015 Street Bonds Debt Svc							
42	59000 Inv Int	-344.56	-200.00	-200.00	-8,004.69	-200.00	-200.00	_____
	TOTAL 2015 Street Bonds Debt	-344.56	-200.00	-200.00	-8,004.69	-200.00	-200.00	_____
	TOTAL 2015 Street Bonds Debt	-344.56	-200.00	-200.00	-8,004.69	-200.00	-200.00	_____
44	WWTP Debt Service							
44	59000 Inv Int	-126.12	-100.00	-100.00	-2,452.81	-100.00	-100.00	_____
	TOTAL WWTP Debt Service	-126.12	-100.00	-100.00	-2,452.81	-100.00	-100.00	_____
	TOTAL WWTP Debt Service	-126.12	-100.00	-100.00	-2,452.81	-100.00	-100.00	_____
45	Debt Service 18 Street Bonds							
45	59000 Inv Int	-43.24	.00	.00	.00	.00	.00	_____
	TOTAL Debt Service 18 Street	-43.24	.00	.00	.00	.00	.00	_____
	TOTAL Debt Service 18 Street	-43.24	.00	.00	.00	.00	.00	_____
47	2011 Parks Debt Service							
47	59000 Inv Int	-546.21	-150.00	-150.00	-5,692.33	-150.00	-150.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 | 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
2011 Parks Debt Service		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
	TOTAL 2011 Parks Debt Servic	-546.21	-150.00	-150.00	-5,692.33	-150.00	-150.00	
	TOTAL 2011 Parks Debt Servic	-546.21	-150.00	-150.00	-5,692.33	-150.00	-150.00	
48	Worker's Comp Fund							
48	55590 Misc	-20.00	.00	.00	-30.00	.00	.00	
48	55597 Premium	.00	-690,955.00	-690,955.00	-305,999.20	-690,955.00	-753,027.00	
Revenue based on 2024 final payroll budget - salaries multiplied by provided rate								
48	59000 Inv Int	-2,072.06	-1,500.00	-1,500.00	-32,558.87	-1,500.00	-1,500.00	
48	59001 CIB Int	-72.59	.00	.00	-154.48	.00	.00	
	TOTAL Worker's Comp Fund	-2,164.65	-692,455.00	-692,455.00	-338,742.55	-692,455.00	-754,527.00	
	TOTAL Human Resources/Work C	-2,164.65	-692,455.00	-692,455.00	-338,742.55	-692,455.00	-754,527.00	
49	Rabies Vet Fund							
49	50260 Rabies	-1,339.27	.00	.00	.00	.00	.00	
Moved to Fund 63 - auditor determination it is a Special Revenue Fund not an Agency Fund								
49	59001 CIB Int	-1.18	.00	.00	.00	.00	.00	
	TOTAL Rabies Vet Fund	-1,340.45	.00	.00	.00	.00	.00	
	TOTAL Rabies Vet Fund	-1,340.45	.00	.00	.00	.00	.00	
53	Unemployment Reserve Fund							
53	55597 Premium	.00	-93,603.00	-93,603.00	-47,445.00	-93,603.00	-97,567.00	
Revenue based on 2024 final payroll budget - salaries multiplied by provided rate								
53	59000 Inv Int	-1,495.52	-5,000.00	-5,000.00	-37,329.68	-5,000.00	-5,000.00	
53	59001 CIB Int	-.02	.00	.00	-40.51	.00	.00	
	TOTAL Unemployment Reserve F	-1,495.54	-98,603.00	-98,603.00	-84,815.19	-98,603.00	-102,567.00	
	TOTAL Unemployment Reserve F	-1,495.54	-98,603.00	-98,603.00	-84,815.19	-98,603.00	-102,567.00	
60	Infrastructure Improvements GR							
60	50050 GRT Local	-593,586.85	-552,000.00	-554,500.00	-628,996.22	-552,000.00	-607,200.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget									FOR PERIOD 99
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
60	59000	Inv Int	-1,389.68	-3,000.00	-3,000.00	-28,890.20	-3,000.00	-3,000.00	
60	59001	CIB Int	-66.66	.00	.00	-774.36	.00	.00	
	TOTAL Infrastructure Improve		-595,043.19	-555,000.00	-557,500.00	-658,660.78	-555,000.00	-610,200.00	
	TOTAL Infrastructure Improve		-595,043.19	-555,000.00	-557,500.00	-658,660.78	-555,000.00	-610,200.00	
61	Special Parks Improvements GRT								
61	50050	GRT Local	-593,586.85	-552,000.00	-554,500.00	-628,996.22	-552,000.00	-607,200.00	
61	55590	Misc	-10,324.00	.00	.00	-449,185.40	.00	.00	
61	59000	Inv Int	-551.24	-800.00	-800.00	-13,601.79	-800.00	-800.00	
61	59001	CIB Int	-81.75	.00	.00	-932.98	.00	.00	
	TOTAL Special Parks Improvem		-604,543.84	-552,800.00	-555,300.00	-1,092,716.39	-552,800.00	-608,000.00	
	TOTAL Special Parks Improvem		-604,543.84	-552,800.00	-555,300.00	-1,092,716.39	-552,800.00	-608,000.00	
62	Civic Center Fund								
62	50050	GRT Local	-593,586.85	-552,000.00	-557,000.00	-628,996.22	-552,000.00	-607,200.00	
62	55509	Event	-304,430.27	-418,637.00	-418,637.00	-479,228.46	-418,637.00	-513,345.00	
62	55590	Misc	-66,504.56	-53,000.00	-53,000.00	.00	-53,000.00	-53,000.00	
62	59000	Inv Int	-740.19	-500.00	-500.00	-15,740.31	-500.00	-500.00	
62	59001	CIB Int	-57.51	.00	.00	-317.16	.00	.00	
	TOTAL Civic Center Fund		-965,319.38	-1,024,137.00	-1,029,137.00	-1,124,282.15	-1,024,137.00	-1,174,045.00	
	TOTAL Civic Center Fund		-965,319.38	-1,024,137.00	-1,029,137.00	-1,124,282.15	-1,024,137.00	-1,174,045.00	
63	Designated Cash Fund								
63	50270	Spay/Neute	-3,661.33	-2,000.00	-2,000.00	-5,630.14	-2,000.00	-2,000.00	
63	50660	Pound Fee	-3,536.16	-8,000.00	-8,000.00	-6,365.78	-8,000.00	-8,000.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Designated	Cash Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
63	50665	Drop Off	-1,418.08	-2,000.00	-2,000.00	-2,114.00	-2,000.00	-2,000.00	
63	50668	Adoptions	-10,229.68	.00	.00	-20,250.98	.00	.00	
63	50669	Microchip	-1,543.36	.00	.00	-2,441.21	.00	.00	
63	50679	CAC Imp	-7,850.12	-6,000.00	-6,000.00	-9,476.66	-6,000.00	-24,000.00	
63	50685	Zoo Admit	-112,150.14	-75,000.00	-75,000.00	-181,764.78	-75,000.00	-75,000.00	
All revenue for swimming pools moved to designated - set aside for improvements									
63	50695	Rural Fire	-7,938.00	.00	.00	-724.00	.00	.00	
63	50811	A/C Fines	-7,514.00	.00	.00	-4,311.00	.00	.00	
63	50815	Court Auto	-21,468.00	-25,000.00	-25,000.00	-25,732.40	-25,000.00	-25,000.00	
63	50825	Traf Safe	-21,473.48	-25,000.00	-25,000.00	-25,667.86	-25,000.00	-25,000.00	
63	50845	Warrant PD	-12,231.57	-10,000.00	-10,000.00	-15,619.24	-10,000.00	-10,000.00	
63	50855	Warrant MC	-12,331.59	-10,000.00	-10,000.00	-15,619.21	-10,000.00	-10,000.00	
63	50865	Evidence	-21,551.91	.00	.00	-4,865.87	.00	.00	
63	55510	Rent/Lease	-7,660.00	-750.00	-750.00	-8,169.25	-750.00	-750.00	
63	55511	Rent-PKS	-2,120.00	-100.00	-100.00	-1,905.00	-100.00	-100.00	
63	55512	Rent-ZOO	-1,750.00	-1,000.00	-1,000.00	-2,915.00	-1,000.00	-1,000.00	
63	55515	Rent-YRB	-11,247.50	-7,000.00	-7,000.00	-14,177.50	-7,000.00	-7,000.00	
63	55516	Rent-LIB	1,390.00	-2,500.00	-2,500.00	902.80	-2,500.00	-2,500.00	
63	55524	Gift Shop	-28,133.00	-12,500.00	-12,500.00	-9,322.21	-12,500.00	-12,500.00	
63	55525	Concession	.00	.00	.00	-6,578.00	.00	-6,000.00	
Concession revenue - Aquatics and RWCC									
63	55527	User Fees	.00	.00	.00	-32,952.90	.00	.00	
User fees are billed annually and dedicated to Recreation projects									
63	55540	Donations	-1,985.13	.00	.00	-10,770.00	.00	.00	
63	55590	Misc	-12,026.14	-200.00	-200.00	-69,880.45	-200.00	-200.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Designated Cash Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
63	55599	Admin Fees	-2,303.26	-4,500.00	-4,500.00	-2,398.05	-4,500.00	-4,500.00	_____
63	59000	Inv Int	.00	.00	.00	-.70	.00	.00	_____
63	59001	CIB Int	-549.44	-750.00	-750.00	-2,024.59	-750.00	-750.00	_____
TOTAL Designated Cash Fund			-311,281.89	-192,300.00	-192,300.00	-480,773.98	-192,300.00	-216,300.00	_____
TOTAL Designated Cash Fund			-311,281.89	-192,300.00	-192,300.00	-480,773.98	-192,300.00	-216,300.00	_____
<b>64 Economic Development GRT</b>									
64	50050	GRT Local	-1,137,818.68	-1,127,000.00	-1,131,000.00	-1,217,299.04	-1,127,000.00	-1,239,700.00	_____
64	50091	PILT	-124,841.00	-118,494.00	-118,494.00	-118,494.00	-118,494.00	-112,148.00	_____
SW Cheese PILT 34515 - 2023 allocation									
western Interconnect \$77633 - 2023 allocation									
64	55590	Misc	.00	-50,900.00	-50,900.00	-132,712.00	-50,900.00	-50,900.00	_____
Annual payment for Cummins project									
64	59000	Inv Int	-1,394.35	-5,000.00	-5,000.00	-40,397.98	-5,000.00	-5,000.00	_____
64	59001	CIB Int	-762.91	-1,000.00	-1,000.00	-5,162.25	-1,000.00	-1,000.00	_____
TOTAL Economic Development G			-1,264,816.94	-1,302,394.00	-1,306,394.00	-1,514,065.27	-1,302,394.00	-1,408,748.00	_____
TOTAL Economic Development G			-1,264,816.94	-1,302,394.00	-1,306,394.00	-1,514,065.27	-1,302,394.00	-1,408,748.00	_____
<b>65 Capital Outlay GRT</b>									
65	50050	GRT Local	-2,400,504.78	-1,949,250.00	-1,949,250.00	-2,555,020.83	-1,949,250.00	-2,144,175.00	_____
65	55590	Misc	-117,667.96	.00	.00	.00	.00	.00	_____
65	59000	Inv Int	-274.81	-5,000.00	-5,000.00	-12,185.38	-5,000.00	-5,000.00	_____
65	59001	CIB Int	-568.04	-100.00	-100.00	-3,118.85	-100.00	-100.00	_____
TOTAL Capital Outlay GRT			-2,519,015.59	-1,954,350.00	-1,954,350.00	-2,570,325.06	-1,954,350.00	-2,149,275.00	_____
TOTAL Capital Outlay GRT			-2,519,015.59	-1,954,350.00	-1,954,350.00	-2,570,325.06	-1,954,350.00	-2,149,275.00	_____
<b>66 Water Dedication GRT</b>									
66	50050	GRT Local	-2,275,637.17	-2,231,000.00	-2,271,000.00	-2,434,598.09	-2,231,000.00	-2,454,100.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
<b>Water Dedication GRT</b>									
66	50091	PILT	-56,703.00	-54,902.00	-54,902.00	-54,902.00	-54,902.00	-53,101.00	
		Sw Cheese 54902							
66	55590	Misc	.00	-18,438.00	-18,438.00	-36,428.00	-18,438.00	-22,023.00	
66	55594	CurryCo	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	
		Payment 6 of 10							
66	59000	Inv Int	-1,542.51	-15,000.00	-15,000.00	-62,799.80	-15,000.00	-15,000.00	
		TOTAL Water Dedication GRT	-2,368,882.68	-2,354,340.00	-2,394,340.00	-2,623,727.89	-2,354,340.00	-2,579,224.00	
		TOTAL Water Dedication GRT	-2,368,882.68	-2,354,340.00	-2,394,340.00	-2,623,727.89	-2,354,340.00	-2,579,224.00	
<b>WWTP Replacement Reserve</b>									
67	59000	Inv Int	-622.43	-1,000.00	-1,000.00	-15,776.77	-1,000.00	-1,000.00	
		TOTAL WWTP Replacement Reser	-622.43	-1,000.00	-1,000.00	-15,776.77	-1,000.00	-1,000.00	
		TOTAL WWTP Replacement Reser	-622.43	-1,000.00	-1,000.00	-15,776.77	-1,000.00	-1,000.00	
<b>WWTP Debt Service Reserve</b>									
68	59000	Inv Int	-761.31	-1,000.00	-1,000.00	-19,297.09	-1,000.00	-1,000.00	
		TOTAL WWTP Debt Service Rese	-761.31	-1,000.00	-1,000.00	-19,297.09	-1,000.00	-1,000.00	
		TOTAL WWTP Debt Service Rese	-761.31	-1,000.00	-1,000.00	-19,297.09	-1,000.00	-1,000.00	
<b>Emergency Medical Services Gra</b>									
72	51085	St Grant	-16,568.00	-17,155.00	-18,446.00	-18,446.00	-17,155.00	-17,988.00	
		Letter dated May 22, 2023 provided the funding amount for the '24 fiscal year							
		TOTAL Emergency Medical Serv	-16,568.00	-17,155.00	-18,446.00	-18,446.00	-17,155.00	-17,988.00	
		TOTAL Emergency Medical Serv	-16,568.00	-17,155.00	-18,446.00	-18,446.00	-17,155.00	-17,988.00	
<b>Special Streets Fund</b>									
75	50050	GRT Local	-2,374,346.90	-2,208,000.00	-2,233,707.00	-2,487,094.59	-2,208,000.00	-2,428,800.00	
75	50091	PILT	.00	-27,451.00	-27,451.00	-27,451.00	-27,451.00	-26,550.00	
		SW Cheese \$26550 - 2023 allocation							
75	50450	Gas Tax	-455,073.43	-500,000.00	-500,000.00	-424,226.43	-500,000.00	-500,000.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Special	Streets	Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
75	55590	Misc	-87,329.07	.00	-9,054.00	-4,348.72	.00	.00	
75	59000	Inv Int	-299.33	.00	.00	-18,853.19	.00	.00	
75	59001	CIB Int	-2,036.06	-1,000.00	-1,000.00	-1,847.42	-1,000.00	-1,000.00	
TOTAL Special Streets Fund			-2,919,084.79	-2,736,451.00	-2,771,212.00	-2,963,821.35	-2,736,451.00	-2,956,350.00	
TOTAL Special Streets Fund			-2,919,084.79	-2,736,451.00	-2,771,212.00	-2,963,821.35	-2,736,451.00	-2,956,350.00	
<b>76 Recycling Fund</b>									
76	51085	St Grant	-19,168.43	-19,169.00	-36,464.00	-29,195.93	-19,169.00	-8,708.00	
Final payment for FY 2023									
76	55590	Misc	-12,473.20	-5,000.00	-5,000.00	-8,205.60	-5,000.00	-5,000.00	
TOTAL Recycling Fund			-31,641.63	-24,169.00	-41,464.00	-37,401.53	-24,169.00	-13,708.00	
TOTAL Recycling Fund			-31,641.63	-24,169.00	-41,464.00	-37,401.53	-24,169.00	-13,708.00	
<b>77 Lodger's Tax Fund</b>									
77	50060	Lodger Tax	-711,781.60	-575,000.00	-695,000.00	-763,977.06	-575,000.00	-725,000.00	
77	59000	Inv Int	-401.67	-1,500.00	-1,500.00	-3,164.36	-1,500.00	-1,500.00	
77	59001	CIB Int	-933.89	-400.00	-400.00	-2,186.59	-400.00	-400.00	
TOTAL Lodger's Tax Fund			-713,117.16	-576,900.00	-696,900.00	-769,328.01	-576,900.00	-726,900.00	
TOTAL Lodger's Tax Fund			-713,117.16	-576,900.00	-696,900.00	-769,328.01	-576,900.00	-726,900.00	
<b>78 Lodger's Tax Promotional Fund</b>									
78	59000	Inv Int	-1,377.57	-5,000.00	-5,000.00	-26,768.45	-5,000.00	-5,000.00	
78	59001	CIB Int	.00	.00	.00	-262.49	.00	.00	
TOTAL Lodger's Tax Promotion			-1,377.57	-5,000.00	-5,000.00	-27,030.94	-5,000.00	-5,000.00	
TOTAL Lodger's Tax Promotion			-1,377.57	-5,000.00	-5,000.00	-27,030.94	-5,000.00	-5,000.00	
<b>79 IRB Initiation Fund</b>									
79	59000	Inv Int	-1.52	.00	.00	-39.66	.00	.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024   2024 Fiscal year budget								FOR PERIOD 99
ACCOUNTS FOR:								
IRB Initiation Fund		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	COMMENT
TOTAL IRB Initiation Fund		-1.52	.00	.00	-39.66	.00	.00	
TOTAL IRB Initiation Fund		-1.52	.00	.00	-39.66	.00	.00	
86	Ute Water Bond Payments							
86	50050 GRT Local	-2,374,347.36	-2,208,000.00	-2,218,000.00	-2,515,984.87	-2,208,000.00	.00	
	Fund changed from Fire & Police GRT to Ute Water Project Loan							
86	59000 Inv Int	-120.29	-1,000.00	-1,000.00	-1,660.56	-1,000.00	.00	
	Fund changed from Fire & Police GRT to Ute Water Project Loan							
	TOTAL Ute Water Bond Payment	-2,374,467.65	-2,209,000.00	-2,219,000.00	-2,517,645.43	-2,209,000.00	.00	
	TOTAL Ute Water Bond Service	-2,374,467.65	-2,209,000.00	-2,219,000.00	-2,517,645.43	-2,209,000.00	.00	
87	Capital Projects Fund							
87	51085 St Grant	1,744,946.42	-14,504,070.00	-16,321,348.00	-9,756,591.86	-14,504,070.00	-6,605,536.00	
	Railroad Park \$17928							
	MainStreet - Mini Blocks \$55000							
	Parks Improvements \$100937 and \$75000							
	Food Security Grant \$504,559							
	Domestic Shelter \$100,000							
	Police Vehicles \$160,000							
	Hillcrest Sr Center \$2629148 \$1364000 \$750000 \$50800 \$45761							
	Sugarbeet \$256403							
	HVAC - Food Bank \$100000							
87	51086 LEDA	-2,135,321.00	.00	.00	.00	.00	.00	
87	51090 Fed Grant	.00	-750,000.00	-1,233,844.00	-130,170.79	-750,000.00	-880,673.00	
	CDBG - Senior Center \$619829							
	Main St Sidewalks \$260844							
87	55590 Misc	.00	.00	-998.00	-997.94	.00	.00	
87	59000 Inv Int	-2,558.51	-2,500.00	-2,500.00	-75,231.94	-2,500.00	-2,500.00	
87	59001 CIB Int	-29.88	.00	.00	-13.17	.00	.00	
	TOTAL Capital Projects Fund	-392,962.97	-15,256,570.00	-17,558,690.00	-9,963,005.70	-15,256,570.00	-7,488,709.00	
	TOTAL Capital Projects Fund	-392,962.97	-15,256,570.00	-17,558,690.00	-9,963,005.70	-15,256,570.00	-7,488,709.00	
88	Drainage Improvement Fund							
88	50050 GRT Local	-593,587.32	-552,000.00	-554,500.00	-657,886.51	-552,000.00	-607,200.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget								FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	COMMENT
Drainage	Improvement	Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	
88	59000	Inv Int	-1,506.40	-5,000.00	-5,000.00	-42,290.81	-5,000.00	-5,000.00	_____
88	59001	CIB Int	-105.70	.00	.00	-915.11	.00	.00	_____
	TOTAL Drainage Improvement F		-595,199.42	-557,000.00	-559,500.00	-701,092.43	-557,000.00	-612,200.00	_____
	TOTAL Drainage Improvement F		-595,199.42	-557,000.00	-559,500.00	-701,092.43	-557,000.00	-612,200.00	_____
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89	Corrections Fund								
89	50850	Correction	-71,532.40	-90,000.00	-90,000.00	-65,263.65	-90,000.00	-90,000.00	_____
89	59000	Inv Int	-.76	.00	.00	.00	.00	.00	_____
89	59001	CIB Int	-3.60	.00	.00	-5.74	.00	.00	_____
	TOTAL Corrections Fund		-71,536.76	-90,000.00	-90,000.00	-65,269.39	-90,000.00	-90,000.00	_____
	TOTAL Corrections Fund		-71,536.76	-90,000.00	-90,000.00	-65,269.39	-90,000.00	-90,000.00	_____
<hr/>									
90	Law Enforcement Protection Fun								
90	51085	St Grant	-54,000.00	-90,000.00	-915,000.00	-915,000.00	-90,000.00	-153,500.00	_____
90	55590	Misc	.00	.00	-17,866.00	-17,865.26	.00	.00	_____
90	59001	CIB Int	-23.47	.00	.00	.00	.00	.00	_____
	TOTAL Law Enforcement Protec		-54,023.47	-90,000.00	-932,866.00	-932,865.26	-90,000.00	-153,500.00	_____
	TOTAL Law Enforcement Protec		-54,023.47	-90,000.00	-932,866.00	-932,865.26	-90,000.00	-153,500.00	_____
<hr/>									
92	Clovis Area Transit System								
92	50670	Bus Fares	-35.00	-40,000.00	-40,000.00	-15,327.23	-40,000.00	-20,000.00	_____
92	51090	Fed Grant	-705,533.29	-1,237,576.00	-1,237,576.00	-481,887.05	-1,237,576.00	-1,158,289.00	_____
		State has requested City to pay full amount for bus (2) and cameras and then request reimbursement							
92	55590	Misc	-5.25	-505,421.00	-505,421.00	-254,799.04	-505,421.00	.00	_____
		The State is paying for all or part of the purchase of busses. Need to capitalize the correct total cost of the bus. This will be the offset.							
	TOTAL Clovis Area Transit Sy		-705,573.54	-1,782,997.00	-1,782,997.00	-752,013.32	-1,782,997.00	-1,178,289.00	_____
	TOTAL Clovis Area Transit Sy		-705,573.54	-1,782,997.00	-1,782,997.00	-752,013.32	-1,782,997.00	-1,178,289.00	_____
<hr/>									
94	American Rescue Plan								
94	51090	Fed Grant	.00	-4,734,645.00	-4,734,645.00	-4,734,644.50	-4,734,645.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 | 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
American Rescue Plan			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
94	59001	CIB Int	-9,218.79	.00	.00	-59,958.32	.00	.00	
	TOTAL American Rescue Plan		-9,218.79	-4,734,645.00	-4,734,645.00	-4,794,602.82	-4,734,645.00	.00	
	TOTAL American Rescue Plan		-9,218.79	-4,734,645.00	-4,734,645.00	-4,794,602.82	-4,734,645.00	.00	
96	Department of Justice								
96	51090	Fed Grant	.00	-43,427.00	-43,427.00	-8,898.00	-43,427.00	-55,500.00	
96	59001	CIB Int	.00	.00	.00	-.22	.00	.00	
	TOTAL Department of Justice		.00	-43,427.00	-43,427.00	-8,898.22	-43,427.00	-55,500.00	
	TOTAL Department of Justice		.00	-43,427.00	-43,427.00	-8,898.22	-43,427.00	-55,500.00	
97	Intergovernmental Grants								
97	51085	St Grant	-14,850.19	-20,620.00	-20,620.00	-12,197.54	-20,620.00	-12,951.00	
		Safer STEP \$7528							
		BKLUP \$5423							
97	51090	Fed Grant	-209,547.82	-293,378.00	-659,560.00	-132,064.10	-293,378.00	-385,791.00	
		1/2 Salaries for emerg mgmt \$79748							
		1st year 100% funding for COPS grant \$145667							
		Bulletproof vests 2023 \$4025 2024 \$2500							
97	59000	Inv Int	-12.08	.00	.00	.00	.00	.00	
	TOTAL Intergovernmental Gran		-224,410.09	-313,998.00	-680,180.00	-144,261.64	-313,998.00	-398,742.00	
	TOTAL Intergovernmental Gran		-224,410.09	-313,998.00	-680,180.00	-144,261.64	-313,998.00	-398,742.00	
98	Drug Control Fund								
98	51090	Fed Grant	-109,692.95	-176,867.00	-176,867.00	-117,298.01	-176,867.00	-200,528.00	
		2023 grant reimbursements - April, May, June							
		2024 funding is budgeted							
98	55590	Misc	-68.00	.00	.00	-5,405.00	.00	.00	
98	59000	Inv Int	-11.99	.00	.00	-298.20	.00	.00	
98	59001	CIB Int	-.39	.00	.00	-.50	.00	.00	
	TOTAL Drug Control Fund		-109,773.33	-176,867.00	-176,867.00	-123,001.71	-176,867.00	-200,528.00	
	TOTAL Drug Control Fund		-109,773.33	-176,867.00	-176,867.00	-123,001.71	-176,867.00	-200,528.00	
	GRAND TOTAL		-67,177,003.67	-82,796,279.00	-89,101,720.00	-84,625,299.54	-82,796,279.00	-74,621,550.00	

\*\* END OF REPORT - Generated by LeighAnn Melancon \*\*

CITY OF CLOVIS  
REVENUE SUMMARY  
FISCAL YEAR ENDING JUNE 30, 2024

FUND NO. & NAME Account	DESCRIPTION	BUDGET 6/30/22	BUDGET 6/30/23	BUDGET 6/30/24
<b>01 GENERAL</b>				
50010	Current Property Taxes	3,238,383	2,279,436	3,241,042
50020	Delinquent Property Taxes	80,000	85,000	85,000
50030	Franchise Taxes	980,000	1,059,233	1,070,347
50050	G.R.T. Local Effort	1,880,000	2,162,000	2,378,200
50070	G.R.T. - Special	940,000	1,081,000	4,231,425
50080	G.R.T. - 2000	1,880,000	2,162,000	2,378,200
50090	G.R.T. - Hold Harmless	832,500	957,375	1,053,113
50210	Liquor License	11,000	11,000	11,000
50215	Mechanical Permits	5,000	5,000	5,000
50216	Electrical Permits	45,000	45,000	45,000
50220	Building Permit	108,000	108,000	108,000
50230	Plumbing Permits	14,000	14,000	14,000
50240	Excavation Permit	11,000	11,000	11,000
50250	Business Registration	75,000	85,000	85,000
50253	Cannabis License		10,000	21,000
50420	Auto License	32,000	35,000	35,000
50440	Gross Receipts Tax	9,670,000	11,120,500	12,232,550
50460	Cannabis Excise Tax			350,000
50620	Copies	10,000	8,000	8,000
50630	Weed Cutting	25,000	45,000	45,000
50635	Demolitions	5,000	5,000	5,000
50651	Zone Changes	500	0	0
50655	Zoning Determination	0	2,000	2,000
50658	Easement Encroachment	500	500	500
50672	Splash Pad - Move to Designated	3,000	3,000	0
50680	Swimming Pools - Move to Designate	15,000	15,000	0
50690	Ambulance	2,000,000	2,225,000	2,225,000
50810	Municipal Court	15,000	15,000	15,000
50820	Traffic Fines	100,000	100,000	100,000
55510	Rents	500	500	500
55513	Rent - Hotel Clovis	7,500	7,500	7,500
55590	Miscellaneous	200,000	200,000	200,000
55591	Security - Police off duty	5,000	10,000	10,000
55593	Milk Plant Lease	27,000	27,000	27,000
55596	ICMA Forfeiture Acct 7592	94,656	175,219	119,685
59000	Interest on Investments	10,000	5,000	5,000
59001	Interest on NOW Accounts	10,000	10,000	10,000
59020	Interest on Accounts Receivable	10,000	10,000	10,000
59030	Penalty	10,000	10,000	10,000
<b>TOTAL REVENUES</b>		<b>23,588,539</b>	<b>24,104,263</b>	<b>30,155,063</b>
<b>02 SOLID WASTE</b>				
50070	G.R.T. - Special			27,500
51085	State Grant			
52010	Residential Refuse	2,686,530	3,360,000	3,000,000
52020	Business Refuse	1,218,000	1,450,000	1,450,000
52030	Extra Pick up	11,000	9,000	9,000
52040	Extra Dumping	1,417,500	1,488,375	1,488,375
55510	Rent & Lease - Farm Land	21,850	21,850	30,500
59001	Interest on NOW Account	500	250	250
59020	Interest On Accounts Receivable	125,000	125,000	125,000
59030	Penalty on Accounts Receivable	15,000	15,000	15,000
<b>TOTAL REVENUES</b>		<b>5,495,380</b>	<b>6,469,475</b>	<b>6,145,625</b>
<b>03 MUNICIPAL ROAD</b>				
52510	10% Motor Vehicle	105,000	105,000	105,000
<b>TOTAL REVENUES</b>		<b>105,000</b>	<b>105,000</b>	<b>105,000</b>

CITY OF CLOVIS  
REVENUE SUMMARY  
FISCAL YEAR ENDING JUNE 30, 2024

FUND NO. & NAME		BUDGET	BUDGET	BUDGET
Account	DESCRIPTION	6/30/22	6/30/23	6/30/24
<b>04 RECREATION</b>				
51090	Federal Grant			520,000
<b>TOTAL REVENUES</b>		0	0	520,000
<b>05 SENIOR SERVICES</b>				
51085	State Grant	70,083	70,083	57,176
<b>TOTAL REVENUES</b>		70,083	70,083	57,176
<b>06 ENVIRONMENTAL FUND</b>				
50050	Gross Receipts Tax to 1	485,000	557,750	0
59000	Interest on Investments	17,500	3,000	3,000
59001	Interest on NOW Account	4,000	4,000	4,000
<b>TOTAL REVENUES</b>		506,500	564,750	7,000
<b>07 FIRE</b>				
51080	Fire Fund Allotment	716,370	803,169	840,931
59001	Interest on NOW Account	0	0	0
<b>TOTAL REVENUES</b>		716,370	803,169	840,931
<b>08 SANITARY SEWER IMPROVEMENT</b>				
55015	Sewer Impact Fees	20,000	20,000	20,000
<b>TOTAL REVENUES</b>		20,000	20,000	20,000
<b>10 WASTEWATER</b>				
51085	State Grant	3,715,350		0
52045	Liquid Waste	1,500	1,500	1,500
55030	Sewer Fixture Fees	3,202,500	3,900,000	3,600,000
55035	Industrial Sewer	100,000	100,000	100,000
55037	Effluent Reuse	50,000	100,000	100,000
55038	FOG (fats, oil & grease)	10,000	10,000	10,000
55510	Rent & Lease	5,000	5,000	5,000
55590	Miscellaneous	159,366	50,000	50,000
59000	Interest on Investments	1,500	1,500	1,500
59001	Interest on NOW Account	3,000	3,000	3,000
59020	Interest on Accounts Receivable	100,000	100,000	100,000
59030	Penalty on Accounts Receivable	1,000	1,000	1,000
<b>TOTAL REVENUES</b>		7,349,216	4,272,000	3,972,000
<b>12 AIRPORT</b>				
51085	State Grant	2,451,477	1,364,612	522,459
51090	Federal Grant	1,880,279	1,804,942	3,581,459
55010	CARES/ARPA		52,364	0
55510	Farm Land Lease	5,000	7,500	7,500
55525	Concessions		1,500	1,500
55590	Miscellaneous	200	200	1,282
55640	Rent-A-Car	800	800	800
55650	Airlines Terminal Rent	40,131	40,131	40,131
55655	FBO		6,000	6,000
55656	"T" Hangars	85,000	90,000	90,000
55660	Gasoline Commissions	1,500	1,500	1,500
55662	Ground Rentals	18,000	18,000	18,000
55663	Jet A	900,000	862,000	1,805,700
55664	AV Gas	200,000	230,000	183,960
55665	Fuel Farm	600	600	600
55690	Airport Water	2,000	2,000	0
59000	Interest on Investments	0	0	0
59020	Interest on A/R	300	300	300
<b>TOTAL REVENUES</b>		5,685,287	4,482,449	6,261,191

CITY OF CLOVIS  
REVENUE SUMMARY  
FISCAL YEAR ENDING JUNE 30, 2024

FUND NO. & NAME		BUDGET	BUDGET	BUDGET
Account		6/30/22	6/30/23	6/30/24
DESCRIPTION				
<b>13 NED HOUK PARK</b>				
51090	Federal Grant	1,181,637	0	0
<b>TOTAL REVENUES</b>		<b>1,181,637</b>	<b>0</b>	<b>0</b>
<b>14 LIBRARY</b>				
50681	Notary			7,000
51085	Grant State	75,300	76,015	24,430
55590	Miscellaneous	500	200	200
56504	Lost Books	500	200	200
56505	Lost Cards	200	100	100
56510	Copier	9,000	8,000	8,000
56520	Fines	9,000	7,000	0
56560	J.A. Carver Estate		60,000	60,000
<b>TOTAL REVENUES</b>		<b>94,500</b>	<b>151,515</b>	<b>99,930</b>
<b>19 COLONIAL GOLF COURSE</b>				
50673	Golf Course Revenue	497,846	644,514	726,757
50674	Food & Beverage	355,116	458,334	823,723
55513	Golf Clubhouse/Pro shop	28,157	50,685	195,151
<b>TOTAL REVENUES</b>		<b>881,119</b>	<b>1,153,533</b>	<b>1,745,631</b>
<b>25 STREET BONDS 2021</b>				
55595	Bonds	0	3,196,705	1,188,854
<b>TOTAL REVENUES</b>		<b>0</b>	<b>3,196,705</b>	<b>1,188,854</b>
<b>40 STREET DEBT SERVICE</b>				
59000	Interest on Investment	500	100	100
<b>TOTAL REVENUES</b>		<b>500</b>	<b>100</b>	<b>100</b>
<b>41 LANDFILL CELL DEBT SERVICE</b>				
59000	Interest on Investment	1,000	300	300
<b>TOTAL REVENUES</b>		<b>1,000</b>	<b>300</b>	<b>300</b>
<b>42 2015 STREET DEBT SERVICE</b>				
59000	Interest on Investment	1,000	200	200
<b>TOTAL REVENUES</b>		<b>1,000</b>	<b>200</b>	<b>200</b>
<b>44 WWTP DEBT SERVICE FUND</b>				
59000	Interest on Investments	1,000	100	100
<b>TOTAL REVENUES</b>		<b>1,000</b>	<b>100</b>	<b>100</b>
<b>47 PARK &amp; INFRASTRUCTURE DEBT SERVICE</b>				
59000	Interest on Investments	1,500	150	150
<b>TOTAL REVENUES</b>		<b>1,500</b>	<b>150</b>	<b>150</b>
<b>48 WORKER'S COMPENSATION P&amp;L/HUMAN RESOURCES</b>				
55597	Insurance Premiums	961,769	690,955	753,027
59000	Interest on Investments	7,500	1,500	1,500
<b>TOTAL REVENUES</b>		<b>969,269</b>	<b>692,455</b>	<b>754,527</b>
<b>53 UNEMPLOYMENT RESERVE</b>				
55597	Insurance Premiums	90,596	93,603	97,567
59000	Interest on Investments	5,000	5,000	5,000
<b>TOTAL REVENUES</b>		<b>95,596</b>	<b>98,603</b>	<b>102,567</b>



CITY OF CLOVIS  
REVENUE SUMMARY  
FISCAL YEAR ENDING JUNE 30, 2024

FUND NO. & NAME		BUDGET	BUDGET	BUDGET
Account	DESCRIPTION	6/30/22	6/30/23	6/30/24
<b>60 INFRASTRUCTURE IMPROVEMENTS</b>				
50050	Gross Receipts Tax	480,000	552,000	607,200
59000	Interest on Investments	3,000	3,000	3,000
<b>TOTAL REVENUES</b>		<b>483,000</b>	<b>555,000</b>	<b>610,200</b>
<b>61 SPECIAL PARKS IMPROVEMENTS</b>				
50050	Gross Receipts Tax	480,000	552,000	607,200
55590	Miscellaneous	0	0	0
59000	Interest on Investments	800	800	800
<b>TOTAL REVENUES</b>		<b>480,800</b>	<b>552,800</b>	<b>608,000</b>
<b>62 CIVIC CENTER</b>				
50050	Gross Receipts Tax	480,000	552,000	607,200
55509	Facility Operating	426,121	418,637	513,345
55590	Misc - Capital Improvements	50,000	53,000	53,000
59000	Interest on Investments	2,000	500	500
<b>TOTAL REVENUES</b>		<b>958,121</b>	<b>1,024,137</b>	<b>1,174,045</b>
<b>63 DESIGNATED SPECIAL REVENUE FUNDS</b>				
50270	Sterilization Fee	2,000	2,000	2,000
50660	Animal Pound Fees	8,000	8,000	8,000
50665	Animal Drop Off Fees	2,000	2,000	2,000
50679	Aquatic Revenues	6,000	6,000	24,000
50685	Zoo Admissions	75,000	75,000	75,000
50815	Court Automation Fee	25,000	25,000	25,000
50825	Traffic Safety Fee	25,000	25,000	25,000
50845	Warrant Service - Police	10,000	10,000	10,000
50855	Warrant Service - Mun Ct	10,000	10,000	10,000
55510	NHP Shelter Rent	750	750	750
55510-801	Sunken Garden - Rent	100	100	100
55510-804	Little Safari - Rent	1,000	1,000	1,000
55510-1901	Library - Rent	2,500	2,500	2,500
55524	Gift Shop - Zoo	12,500	12,500	12,500
55525	Concessions - Recreation			6,000
55590-1301	Rental - YRB	7,000	7,000	7,000
55590-1801	Misc - Don Curry Water	200	200	200
55599	Animal Control Admin Fee	4,500	4,500	4,500
59001	Interest on Now Account	750	750	750
<b>TOTAL REVENUES</b>		<b>192,300</b>	<b>192,300</b>	<b>216,300</b>
<b>64 MUN INFRASTRUCTURE GRT - ECON DEVELOPMENT</b>				
50050	G.R.T. - Special	980,000	1,127,000	1,239,700
50091	Payment in Lieu of Taxes	36,857	118,494	112,148
55590	Miscellaneous	50,900	50,900	50,900
59000	Interest on Investments	5,000	5,000	5,000
59001	Interest on NOW Accounts	1,000	1,000	1,000
<b>TOTAL REVENUES</b>		<b>1,073,757</b>	<b>1,302,394</b>	<b>1,408,748</b>
<b>65 CAPITAL OUTLAY GROSS RECEIPTS</b>				
50050	G.R.T. - Special	1,940,000	1,949,250	2,144,175
59000	Interest on Investments	5,000	5,000	5,000
59001	Interest on NOW Accounts	100	100	100
<b>TOTAL REVENUES</b>		<b>1,945,100</b>	<b>1,954,350</b>	<b>2,149,275</b>

CITY OF CLOVIS  
REVENUE SUMMARY  
FISCAL YEAR ENDING JUNE 30, 2024

FUND NO. & NAME Account	DESCRIPTION	BUDGET 6/30/22	BUDGET 6/30/23	BUDGET 6/30/24
<b>66 1/4% GRT DEDICATED TO UTE WATER</b>				
50050	G.R.T. - Special	1,695,000	2,231,000	2,454,100
50091	Payment in Lieu of Taxes	56,703	54,902	53,101
55590	Miscellaneous		18,438	22,023
55594	Intergovernmental Agreement	35,000	35,000	35,000
59000	Interest on Investments	15,000	15,000	15,000
<b>TOTAL REVENUES</b>		<b>1,801,703</b>	<b>2,354,340</b>	<b>2,579,224</b>
<b>67 REPLACEMENT RESERVE WWTP</b>				
59000	Interest on Investments	1,000	1,000	1,000
<b>TOTAL REVENUES</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>68 DEBT SERVICE RESERVE WWTP</b>				
59000	Interest on Investments	1,000	1,000	1,000
<b>TOTAL REVENUES</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>72 SPECIAL- EMT STATE</b>				
51085	State Grants	17,155	17,155	17,988
<b>TOTAL REVENUES</b>		<b>17,155</b>	<b>17,155</b>	<b>17,988</b>
<b>75 SPECIAL STREET</b>				
50050	Gross Receipts Tax	1,920,000	2,208,000	2,428,800
50091	Payment in Lieu of Taxes	28,351	27,451	26,550
50450	Gasoline Tax 1 Cent	500,000	500,000	500,000
59001	Interest on NOW Accounts	1,000	1,000	1,000
<b>TOTAL REVENUES</b>		<b>2,449,351</b>	<b>2,736,451</b>	<b>2,956,350</b>
<b>76 CLOVIS RECYCLING</b>				
51085	State of New Mexico	30,915	8,708	8,708
55590	Miscellaneous	5,000	5,000	5,000
<b>TOTAL REVENUES</b>		<b>35,915</b>	<b>13,708</b>	<b>13,708</b>
<b>77 LODGING TAX</b>				
50060	Lodging Tax	575,000	575,000	725,000
59000	Interest on Investments	1,500	1,500	1,500
59001	Interest on NOW Account	400	400	400
<b>TOTAL REVENUES</b>		<b>576,900</b>	<b>576,900</b>	<b>726,900</b>
<b>78 LODGING TAX PROMOTIONAL</b>				
59000	Interest on Investments	5,000	5,000	5,000
<b>TOTAL REVENUES</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>86 SPECIAL FIRE &amp; POLICE</b>				
50050	Gross Receipts Tax	1,920,000	2,208,000	0
59000	Interest on Investments	1,000	1,000	0
<b>TOTAL REVENUES</b>		<b>1,921,000</b>	<b>2,209,000</b>	<b>0</b>
<b>87 CAPITAL PROJECTS</b>				
51085	State Grant	966,819	14,504,070	6,605,536
51090	Federal Grant	0	880,673	880,673
59000	Interest on Investments	2,500	2,500	2,500
<b>TOTAL REVENUES</b>		<b>969,319</b>	<b>15,387,243</b>	<b>7,488,709</b>

CITY OF CLOVIS  
REVENUE SUMMARY  
FISCAL YEAR ENDING JUNE 30, 2024

FUND NO. & NAME		BUDGET	BUDGET	BUDGET
Account	DESCRIPTION	6/30/22	6/30/23	6/30/24
<b>88 DRAINAGE</b>				
50050	Gross Receipts Tax	480,000	552,000	607,200
59000	Interest on Investments	5,000	5,000	5,000
	<b>TOTAL REVENUES</b>	<b>485,000</b>	<b>557,000</b>	<b>612,200</b>
<b>89 LOCAL GOVERNMENT CORRECTION</b>				
50850	Correction Fee	90,000	90,000	90,000
	<b>TOTAL REVENUES</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
<b>90 LAW ENFORCEMENT PROTECTION</b>				
51085	State Grant	54,000	90,000	153,500
59001	Interest on NOW Accounts	0	0	0
	<b>TOTAL REVENUES</b>	<b>54,000</b>	<b>90,000</b>	<b>153,500</b>
<b>92 CLOVIS AREA TRANSIT SYSTEM</b>				
50670	Bus Fares	44,000	40,000	20,000
51090	Federal Grant	1,658,903	1,237,576	1,158,289
55590	Miscellaneous State is paying for busses		505,421	0
	<b>TOTAL REVENUES</b>	<b>1,702,903</b>	<b>1,782,997</b>	<b>1,178,289</b>
<b>94 AMERICAN RESCUE PLAN</b>				
51090	Federal Grants	4,734,645	0	0
	<b>TOTAL REVENUES</b>	<b>4,734,645</b>	<b>0</b>	<b>0</b>
<b>96 DEPARTMENT OF JUSTICE</b>				
51090	Federal Grants	38,357	55,500	55,500
	<b>TOTAL REVENUES</b>	<b>38,357</b>	<b>55,500</b>	<b>55,500</b>
<b>97 INTERGOVERNMENTAL GRANTS</b>				
51085	State Grants	16,158	12,951	12,951
51090	Federal Grants	361,247	293,378	385,791
	<b>TOTAL REVENUES</b>	<b>377,405</b>	<b>306,329</b>	<b>398,742</b>
<b>98 DRUG CONTROL</b>				
51090	Federal Grants	152,994		200,528
	<b>TOTAL REVENUES</b>	<b>152,994</b>	<b>0</b>	<b>200,528</b>
<b>GRAND TOTAL</b>		<b>67,310,222</b>	<b>77,949,454</b>	<b>74,621,552</b>

**CITY OF CLOVIS**  
**REVENUE SUMMARY--NOTES**  
**FISCAL YEAR ENDING JUNE 30, 2024**

FUND NO. & NAME	DISCUSSION	2022	2023	2024
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**01 GENERAL** Revenue notes are also listed in the MUNIS detail

**50010 Property Taxes**

Property valuation is determined by Curry County.  
 The City currently has the following valuations and rates:

2022	Property Valuation	City Rate			
Residential	543,123,200	0.004524	2,403,514	1,669,341	2,405,490
Non Residential	180,629,566	0.004725	834,869	610,095	835,552
<b>Total</b>	<b>723,752,766</b>		<b>3,238,383</b>	<b>2,279,436</b>	<b>3,241,042</b>

**PER DFA SPREADSHEET**

\*\*\*\* The City has 3.9255 mills left to enact which will generate the following annual revenue 2,841,091 0.0039255  
 Ordinance 2264-2005 rededicates from Drainage Fund  
 Curry County collection rate is 97.82%  
 Resolution 3129-2022 Increase Property Tax 1 mil -

**50030 Franchise Taxes**

Franchisee:	Contract Peri	%	Estimabed 21-22	Average 2 years Budget	Average 2 years Budget
Suddenlink	3/15/84-2/15/	3%	108,087	104,043	106,065
Xcel - Electric	6/12/15-6/11/	2%	579,751	576,044	577,898
Farmers Elec Coop	8/4/2016-8/3/	2%	22,079	21,617	21,848
NM Gas	4/19/90-4/19/	2%	162,398	136,750	149,574
EPCOR	2/1/96-2/1/20	2%	186,587	196,938	191,763
Qwest	2/1/96-2/1/20	2%	11,208	11,799	11,504
Plateau/ENMR			11,351	12,044	11,697
<b>TOTAL</b>			<b>1,081,461</b>	<b>1,059,233</b>	<b>1,070,347</b>
		<b>Budget</b>	<b>1,081,461</b>	<b>1,059,233</b>	<b>1,070,347</b>

**50050 Gross Receipt Tax; Local Option** 0.25 1,880,000 2,162,000 2,378,200  
 Local Option Tax was enacted by Ordinance 1171-81 effective 1/1/82.

**50440 Gross Receipt Tax; Remainder** 1.2250 9,670,000 11,120,500 12,232,550  
 Special Street -See Fund 75 0.25 1,920,000 2,208,000 2,428,800  
 Special Fire & Police- Moved frc 0.25 1,920,000 2,208,000 2,428,800  
 Capital Outlay Gross Receipts Fu 0.25 1,940,000 2,231,000 2,231,000  
 GRT - 2000 - Fund 1 0.25 1,880,000 2,162,000 2,378,200  
 Drainage Improvements -See Fund Was .25 to 6/97  
 Ordinance 1519-96; Effective 7/1/97  
 Solid Waste - rededicate to general 7/17  
 Special General Fund 0.0625 470,000 540,500 594,550  
 Ordinance 1520-96; Effective 7/1/97  
 Drainage Improvements-See Fur 0.0625 480,000 552,000 607,200  
 Infrastructure- See Fund 60 0.0625 480,000 552,000 607,200  
 Special Park Improvements- Se 0.0625 480,000 552,000 607,200  
 Special Events Center-See Fur 0.0625 480,000 552,000 607,200  
 Ordinance 1615-99; Effective 7/1/00  
 Mun Infrastructure GRT - Ecor 0.1250 980,000 1,127,000 1,239,700  
 Environmental - Future ('24) GRI 0.0625 485,000 557,750 613,525  
 1/4% Dedicated-Ute Water Ord 15 0.2500 1,695,000 1,949,250 2,144,175  
 Effective 7/01/17 Ord 1519-96 r 0.0625 470,000 540,500 594,550  
**Total City** 3.4125 **25,230,000** **29,014,500** **31,692,850**  
 State .25% decrease 2022 legi 3.6500  
 County 0.8750  
**Gross Receipts Tax Rate** **7.9375** effective 7/1/24

Effective 1/1/99 Tax on medicine eliminated  
 Effective 1/1/99 Tax on physicians medicare eliminated  
 Effective 1/1/05 tax on food and medical eliminated  
 Effective 1/2012 1/4% increase for Ute Water  
 Effective 7/1/18 DFA requires reporting at gross level - expenditures reflected in department budg  
 Based on 2022 fiscal year receipts for internet sales - increasing budgets 15%

**50090 Gross Receipts Tax: Hold Harmless**  
 Eff 7/1/17 implement 1/8% Ord 0.125 832,500 957,375 1,053,113  
 Full year of implementation  
 No increase has been budgeted for Cannabis grt or excise tax

CITY OF CLOVIS  
 REVENUE SUMMARY--NOTES  
 FISCAL YEAR ENDING JUNE 30, 2024

FUND NO. & NAME	DISCUSSION	2022	2023	2024
50089 <b>Gross Receipts Tax: Internet Sales Distribution</b>				
	House Bill 6 allocates \$15 mil to municipalities for 2 years			
	\$422,460 annual allocation starting 9/19			
	HB6 in special section doubles the allotment	57,789	0	0
	Effective July 1 - Sept received - internet t	1,180,211	0	0
50210 <b>Liquor License</b>				
	The City collects \$250 per liquor license.			
	44 licenses were renewed in fiscal 2022			
50250 <b>Business License</b>				
	Billed once a year at \$35 for all Clovis businesses.			
	Amount set by Statute			
	Increase in businesses reflected in increase in revenue			
50251 <b>Fire Inspections</b>				
	Charged to new business registrations \$25 per inspection			
50253 <b>Cannabis License</b>				
	\$1,000.00 per location annual fee set by Ordinances			
	There were 21 licenses issued/renewed in 2023		10,000	21,000
50690 <b>Ambulance</b>				
	Actual Collections	2,000,000	2,225,000	2,225,000
		1,926,538	2,277,375	
50695 <b>Rural Fire Protection Fee</b>				
	Amount received, per fire, from the State Forestry Service for responses to rural fires.			
	Based on full staffing of the Fire Dept and increasing call volume			
55593 <b>Milk Plant Lease</b>				
	DFA pays in quarterly installments			
		27,000	27,000	27,000
55596 <b>Forfeiture</b>				
	Mission Square 401 plan has a 7 year vesting schedule			119,685
	Reverted funds must be expended against current year contributions			
<b>02 SOLID WASTE</b>				
52010 <b>Residential Refuse</b>				
	Actuals	2,686,530	3,360,000	3,000,000
	Effective Ordinance	3,039,570	2,925,071	
	Effective Date	2140-2020		
	Minimum Monthly Charge-1 Single	17.44		
	Percentage Increase	5.00%		
	Governmental Gross Receipts Tax Rate-Effective 7/1/92 of 5%			
52020 <b>Business Refuse</b>				
	Actuals	1,218,000	1,450,000	1,450,000
	Effective Ordinance	1,243,236	1,319,552	
	Effective Date	2140-2020		
	Effective Date	1-Jan-22		
	Monthly 3 Cubic Yard Container--2 times/wk			
	Business Minimum	24.66		
	Percentage Increase	5.00%		
	Governmental Gross Receipts Tax Rate-Effective 7/1/92 of 5%			
52040 <b>Extra Dumping</b>				
	Actuals	1,417,500	1,488,375	1,488,375
		1,439,388	1,573,391	
	Fees represent Waste Management collections from outside City as well as fees from Portales, ENMU, Elida and DeBaca			
	Effective Ordinance	2140-2020		
	Effective Date	1-Jan-21		
	Percentage Increase	0.05		
	Per Cubic Yard/ Uncompacted			
	Percentage Increase			
	Governmental Gross Receipts Tax Rate-Effective 7/1/92 of 5%			

**CITY OF CLOVIS**  
**REVENUE SUMMARY--NOTES**  
**FISCAL YEAR ENDING JUNE 30, 2024**

<b>FUND NO. &amp; NAME</b>	<b>DISCUSSION</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
<b>03 MUNICIPAL ROAD</b>				
52510 <b>Motor Vehicle Fees</b>				
	Department of Motor Vehicle Fees - Transfer t	105,000	105,000	105,000
<b>04 RECREATION</b>				
Aquatics programs were moved to Recreation for the 2023 fiscal year All revenues collected for Aquatic and Recreation will be deposited to Designated Revenue Fund 63 - to be used for future improvements				
<b>06 ENVIRONMENTAL FUND</b>				
50050 <b>Gross Receipts Tax</b>		485,000	557,750	0
-Tax was enacted by Ordinance 1397-91 effective 1/1/92. -Effective 7/1/97, Fund was designated as the Solid Waste Closure, Post-Closure, Phase I & Phase II Assessment and/or Corrective Action Fund by Resolution 1788-97. -Funds can only be expended after approval by Secretary of SofNM Environment Department Ordinance # 2186-2023 03/09/2023 leaves balance 6/30/24 in fund - GRT to General Fund amount needed is calculated by Public Works				
<b>08 SANITARY SEWER IMPROVEMENT</b>				
55015 <b>Sewer Impact Fees.</b>	Fees paid based on a rate schedule.			
<b>10 WASTEWATER</b>				
55510 <b>Rent and Lease</b>				5,000
	Ware and Roberts purchase of effluent Contract modified 4/16/98			
55030 <b>Sewer Fixture Fees.</b>		3,202,500	3,900,000	3,600,000
	Actual	3,501,482	3,506,200	
	Effective Ordinance 2141-2020			
	Effective Date 1-Jan-22			
	Minimum Monthly Ch 10.70			
	Each Additional Ou 2.14			
	Governmental Gross Receipts Tax Rate-Effective 7/1/92 of 5%			
55035 <b>Industrial Sewer</b>		100,000	100,000	100,000
	Actual	89,921	142,016	
	Ordinance 1424-92 effective 1/1/93			
55037 <b>Effluent Reuse</b>		50,000	100,000	100,000
	Landfill, Wastewater, Curry County, City Parl	37,624	149,510	
<b>12 AIRPORT</b>				
55662 <b>Ground Rentals</b>				
	Minimum Lease			
	Less than or equal to 10,000 square feet	\$43.34 to \$69.30		
	10,001 TO 15,000	\$66.40 to \$99.60		
	15001 TO 20,000	\$95.40 to \$127.20		
	20001 TO 25,000	\$121.40 to \$152.00		
	25001 TO 30,000	\$144.50 to \$173.40		
	30001 TO AND UP	\$164.70 and up		
	To be reviewed every 3 years.			
55510 <b>Farm Land Lease</b>				
	City purchased land for runway extension and leased back to owners until such time as the City will develop.			
55655 <b>FBO Services</b>			6,000	6,000
	GPU \$50.00 per hour			
	LAV Services \$50 per service			
	Aircraft Heater \$25.00 per hour (cold months only)			
	Aircraft Reposition \$25.00 per service			
55663 <b>Jet A</b>		900,000	800,000	1,805,700
	Fuel Sales related to FOB established in Apri		881,572	
	Based on 2022 actuals			
	Contracted prices for Denver Air, AeroCare, Corporate Accounts			
55664 <b>AV Gas</b>		200,000	200,000	183,960
	Fuel Sales related to FOB established in Apri		783,120	
	Based on 2022 actuals			

CITY OF CLOVIS  
 REVENUE SUMMARY--NOTES  
 FISCAL YEAR ENDING JUNE 30, 2024

FUND NO. & NAME	2022	2023	2024
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**14 LIBRARY**

2023 Revenue Review Committee recommended elimination of fines  
 2023 Revenue Review Committee recommended \$2.00 Per Notary Fee to offset

**19 COLONIAL GOLF COURSE**

New Contract effective May 1, 2019 - C Course	497,846	644,514	726,757
Food & Bev	355,116	458,334	823,723
Merchandise	28,157	50,685	195,151

**48 WORKER'S COMPENSATION P&L**

From payroll budget	789,750	690,955	753,027
will allocate based on premiums			

**49 VET FUND**

Audit review - determined not an Agency fund  
 moved to Designated Fund 63 for Animal Shelter

**53 UNEMPLOYMENT RESERVE**

From payroll budget	77,002	93,603	98,730
will allocated based on premiums			

**60 INFRASTRUCTURE IMPROVEMENTS**

50050 Gross Receipts Tax	480,000	552,000	607,200
Tax was enacted by Ordinance 1519-96 effective 7/1/97.			

**61 SPECIAL PARKS IMPROVEMENTS**

50050 Gross Receipts Tax	480,000	552,000	607,200
Tax was enacted by Ordinance 1519-96 effective 7/1/97.			

**62 CIVIC CENTER**

50050 Gross Receipts Tax	480,000	552,000	607,200
Tax was enacted by Ordinance 1519-96 effective 7/1/97.			

**63 DESIGNATED SPECIAL REVENUES FUND**

Revenue from various sources designated for improvements

50683 Golf Improvements

50685 Zoo Admissions  
 Admission fee was established in 1986 to be used for capital improvements.

Animal Shelter Fees - - used for capital improvements  
 Adoption program is currently on hold

50815 Court Automation Fee  
 Municipal Court improvements related to technology

50825 Traffic Safety Fee  
 Designated to Police for purchases related to Traffic Safety

55510 Parks Rental Fees  
 Ned Houk Park improvements

50679 Aquatic Fees  
 Designated for improvements to pools and splash pad

**64 MUN INFRASTRUCTURE GRT - ECON DEVELOPMENT**

50050 Gross Receipts Tax	980,000	1,127,000	1,239,700
Tax was enacted by Ordinance 1615-99 effective 7/1/00			
50091 Payment in Lieu of Taxes			
SW Cheese - PILT payment	36,857	35,686	112,148
Western Interconnect - PILT payment			
55590 Miscellaneous			
Cummins - loan payment 2 @ 25450.00	51,000	50,900	50,900

CITY OF CLOVIS  
 REVENUE SUMMARY--NOTES  
 FISCAL YEAR ENDING JUNE 30, 2024

FUND NO. & NAME Account Number & Name	DISCUSSION	2022	2023	2024
<b>65 CAPITAL OUTLAY GROSS RECEIPTS FUND</b>				
50050 <i>Gross Receipts Tax</i>		1,940,000	1,949,250	2,144,175
Tax was enacted by voter approval 3/2/04 effective 7/1/04 Ordinance 1763-2003				
<b>66 1/4% GRT - DEDICATED TO UTE WATER</b>				
50050 <i>Gross Receipts Tax</i>		1,695,000	2,231,000	2,454,100
Ordinance 1953-2011 Sunset date 6/30/2021				
50091 <i>Payment in Lieu of Taxes</i>		56,703	54,902	53,101
SW Cheese - PILT				
55590 <i>Miscellaneous</i>				
Ute Water Rights Expense Reimbursements:				
% effective 1/1/96	Water Allocation Acre/Feet			
51.21% Clovis-	10142			
EPCOR	50.00%	15,213	15,213	18,798
Cannon Air Force Base	2,150	3,225	3,225	3,225
	<u>12,292</u>	<u>18,438</u>	<u>18,438</u>	<u>22,023</u>
55594 <i>Intergovernmental Agreement</i>		35,000	35,000	35,000
County to pay \$35,000 annually for 10 years County will reimburse \$1,000,000 for Water Assurance Plan Funding to be used for the Effluent Project				
Pmt 6 of 10				
<b>67 - WWTP - REPLACEMENT FUND</b>				
Equivalent of 5% of total loan - any additional will revert to Fund 10 Wastewater at loan end				
<b>68 - WWTP - DEBT SERVICE FUND</b>				
Equivalent of 1 year payment - any additional will revert to Fund 10 Wastewater at loan end				
<b>72 SPECIAL- EMT STATE</b>				
Funding set my NM Legislature - DOH oversight				17,988
<b>75 SPECIAL STREET</b>				
50050 <i>Gross Receipts Tax</i>		1,920,000	2,208,000	2,428,800
Tax was enacted by Ordinance 1101-78 effective 7/1/79.				
50091 <i>Payment in Lieu of Taxes</i>		28,351	27,451	26,550
SW Cheese				
50450 <i>Gasoline Tax</i>		500,000	500,000	500,000
Actuals Monthly fee of percentage of gas tax collected within the municipal boundaries				
		455,073	424,226	
<b>77 LODGING TAX</b>	3%	575,000	575,000	725,000
Actual Tax for lodgers staying 30 days or less.				
		711,782	763,977	
<b>78 LODGING TAX PROMOTIONAL</b>				
Receives 50% of 3% Fund 77 collections, plus 25% of additional 2%.				
Promotional Board	2%	229,989	229,989	289,986
Civic Center	1.5%	172,512	172,512	217,515
		<u>402,500</u>	<u>402,500</u>	<u>507,500</u>
<b>86 SPECIAL FIRE &amp; POLICE</b>				
50050 <i>Gross Receipts Tax</i>		1,920,000	2,208,000	0
Tax was enacted by Ordinance 1138-80 effective 1/1/81. Ordinance # 2173-2022 07/21/2022 moved GRT to General Fund - (prop Tax to pay debt service)				
<b>87 CAPITAL PROJECTS</b>				
<b>88 DRAINAGE</b>				
50050 <i>Gross Receipts Tax</i>		480,000	552,000	607,200



**CITY OF CLOVIS**  
**REVENUE SUMMARY--GRANTS**  
**FISCAL YEAR ENDING JUNE 30, 2024**

<b>FUND NO. &amp; NAME</b>				
Account Number & Name	Total			
Dept.	Amount	2022	2023	2024
<b><u>02 SOLID WASTE</u></b>				
51085 <i>State Grants</i>				
RAID Grant	0	0		27,500
	0	0		27,500
<b><u>04 RECREATION</u></b>				
51090 <i>Federal Grants</i>				
Summer Youth Program			0	20,000
Lyceum Restoration				500,000
			0	520,000
<b><u>05 SENIOR SERVICES</u></b>				
51085 <i>State Grants</i>				
Pilot Program	70,083	70,083		57,176
	70,083	70,083		57,176
<b><u>07 FIRE</u></b>				
51080 <i>Fire Fund Allotm</i>				
State Fire Mar	716,370	803,169		840,931
	716,370	803,169		840,931
<b><u>10 WASTEWATER</u></b>				
51085 <i>State Grants</i>				
WPF-4360 Efflu	3,715,350	24,077		0
	3,715,350	24,077		0
<b><u>12 AIRPORT</u></b>				
51085 <i>State Grants</i>				
CVN 1901 Maintenance	568	0		0
CVN 1902 Reconstructior	1,165,049	0		0
CVN 21-01 Perimeter Fenc	60,000	0		0
CVN 21-02 Lighting	61,000	36,979		8,739
CVN 21-03 PAPI's RWY 12/	281,000	318,704		
CVN 21-04 Fuel Farm	292,000	159,061		
CVN 21-05 Tractor	83,000	0		0
CVN 21-06 Maintenance	20,000	0		0
CVN 21-07 Pavement parki	218,860	218,860		0
CVN 21-08 Maintenance bl	270,000	270,000		2,170
CVN 22-01 Maintenance Grant		20,000		12,201
CVN 22-02 Purchase Lighted Xs		44,008		0
CVN 22-03 Terminal Seating		25,000		0
CVN 22-04 GPU Purchase		46,000		0
CVN 22-05 Repairs to Hangar Doors		38,000		38,000
CVN 22-06 Airfield Maintenance & Impr		188,000		127,866
CVN 23-01 Taxiway A/Runway 4/22				333,483
	2,451,477	1,364,612		522,459

**CITY OF CLOVIS**  
**REVENUE SUMMARY--GRANTS**  
**FISCAL YEAR ENDING JUNE 30, 2024**

FUND NO. & NAME		Total		
Account Number & Name	Dept.	Amount	2022	2023
				2024
<b>12 AIRPORT</b>				
51090 <i>Federal Grants</i>				
CARES	33500110352021	69,000	8,171	0
CARES	33500110342021	23,000	23,000	3,531
ARPA	33500110352022	59,000	59,000	48,833
FAA -	33500110322021 Fer	1,729,279	1,714,771	194,268
FAA				3,334,827
		<u>1,880,279</u>	<u>1,804,942</u>	<u>3,581,459</u>
<b>13 NED HOUK PARK</b>				
	Shooting Range	1,181,637	112,294	0
		<u>1,181,637</u>	<u>112,294</u>	<u>0</u>
<b>14 LIBRARY</b>				
51085 <i>State Grants</i>				
ARPA			10,458	0
GO Bond Funds	2020	75,300	65,557	24,430
		<u>75,300</u>	<u>76,015</u>	<u>24,430</u>
<b>72 SPECIAL- EMT STATE</b>				
51085 <i>State Grants</i>				
		17,155	17,155	17,988
		<u>17,155</u>	<u>17,155</u>	<u>17,988</u>
<b>76 CLOVIS RECYCLING</b>				
51085 <i>State Grants</i>				
	NM Clean & Beautiful	30,915	19,169	8,708
		<u>30,915</u>	<u>19,169</u>	<u>8,708</u>
<b>87 CAPITAL PROJECTS</b>				
51085 <i>State Grants</i>				
8701	DFA - Lyceum Theater Imx	24,679	0	0
8701	DFA - Locomotive in Railroad District		11,849	0
8701	NM Econ Develop - Railroad Park			
D2970	8702 Railroad Park - parking	211,183	76,260	17,928
	8702 Main Street Improvements	42,800	39,200	0
	8702 Mini Great Blocks			55,000
ZH9189	8703 Police Vehicles			160,000
G2803	8703 Parks Improvements			100,937
	MLK Improvements	0		
ZH9188	8706 Domestic Shelter Improvements			100,000
	8716 MAP - Thornton	110,000	0	0
	HW2L200549 MAP - Norris,	197,781	197,781	0
	8716 F2992 - Norris St		1,500,000	0
	8716 HW2LP20015 7th Main to Maple		5,605,000	0
	Lifesaver - Lighting	50,000		0
	Lifesaver - HVAC	100,000		
	8703 Beachum Fields BB Light:	100,000	0	0
E2528	8703 Playground equipment	75,000	75,000	75,000
	8709 Clovis Business Enterprise Center			396,000
	8712 CRSMA - Code Improvements		31,034	0
	8712 GOB - Hillcrest Senior Center		4,703,946	2,629,148

**CITY OF CLOVIS**  
**REVENUE SUMMARY--GRANTS**  
**FISCAL YEAR ENDING JUNE 30, 2024**

<b>FUND NO. &amp; NAME</b>					
Account Number & Name		Total			
	Dept.	Amount	2022	2023	2024
G2006	8712	Hillcrest Senior Center	1,364,000	1,364,000	
G4044	8712	Hillcrest Senior Center	750,000	750,000	
G2165	8712	Hillcrest Senior Center - Equipment			50,800
G548	8712	Friendship Ctr - Kitchen Equipment			45,761
	8716	HW2L200569 - Sugarbeet			256,403
E2526	8718	Eastern NM Food Bank - HVAC	150,000	100,000	
	8718	NM Food Security Grant Awards			504,559
			<b>966,819</b>	<b>14,504,070</b>	<b>6,605,536</b>

**87 CAPITAL PROJECTS**

51090 *Federal Grants*

8712	CDBG 20-C-NR-I-01-G-06 Hillcrest Seni	750,000	619,829
8714	Main St Sidewalks		260,844
		0	880,673

**90 LAW ENFORCEMENT PROTECTION**

51085	State LEFP	54,000	90,000	153,500
				RETENTION/RECRUITMENT
		54,000	90,000	153,500
DFA-Local Government Division				

**92 CLOVIS AREA TRANSIT SYSTEM**

51090 *Federal Grants*

9268	Operations	1,019,118		
9270	Fiscal 2023 -	222,739	0	116,751
9271	Fiscal 2023 -	417,046		89,249
9270	Operations		781,510	410,121
9271	Administration/Capital		456,066	542,168
		<b>1,658,903</b>	<b>1,237,576</b>	<b>1,158,289</b>

**94 AMERICAN RESCUE PLAN**

51085 *Federal Grants*

2021	American	4,734,645	4,734,645	0
		4,734,645	4,734,645	0

**96 DEPARTMENT OF JUSTICE**

51090 *Federal Grants*

16-20	JAG	38,357		
2020	DJBS 0797		19,640	0
15PBJA-21-GG-01694	JAGX		23,787	0
BJA	FY 20 Edward Byrne Memorial			9,871
BJA	FY 21 Edward Byrne Memorial			23,787
BJA	FY 22 Edward Byrne Memorial			21,842
		<b>38,357</b>	<b>43,427</b>	<b>55,500</b>

**97 INTERGOVERNMENTAL GRANTS**

51085 *State Grants*

STEP		8,575	11,018	7,528
BKLUP		7,583	9,602	5,423
		<b>16,158</b>	<b>20,620</b>	<b>12,951</b>

**CITY OF CLOVIS**  
**REVENUE SUMMARY--GRANTS**  
**FISCAL YEAR ENDING JUNE 30, 2024**

<b>FUND NO. &amp; NAME</b>		<b>Total</b>		
<b>Account Number &amp; Name</b>	<b>Dept.</b>	<b>Amount</b>	<b>2022</b>	<b>2023</b>
				<b>2024</b>
<b>51090 Federal Grants</b>				
9701	1/2 Salary and benefits	46,738	78,748	73,410
	1/2 Salary - fy 2023	113,637	0	20,839
	EMW-2022-SS-00044			104,174
	Homeland Security - 2020	30,731	909	0
	EMW-2021 SHSGP)	104,847	104,847	0
	COVID Supplies - Police	20,765	0	0
	Mitigation Plan		48,750	0
9702	ENDWI	32,902	40,519	30,015
	Bulletproof vests	11,627	19,605	6,525
9705	COPS Grant			
	2 Officers 100% 1st year			150,828
		<b>361,247</b>	<b>293,378</b>	<b>385,791</b>
<b>98 DRUG CONTROL</b>				
<b>51090 Federal Grants</b>				
	Metro Jag 21	10,021	0	0
	Metro Jag 22	142,973	33,367	0
	Metro Jag 23		143,500	27,961
	Metro Jag 24			172,567
		<b>152,994</b>	<b>176,867</b>	<b>200,528</b>

CITY OF CLOVIS  
 PERSONAL SERVICES SCHEDULE  
 FISCAL YEAR ENDING 6/30/2024

# OF POS	ORG	POSITION	PAY RATE	HOURS YEAR	FLS HRS	60110 BASE TOTAL	60111 O/T	60123 TOOL ALLOW	60112 STAND BY	60113 HOLIDAY	60127 LONG EVITY	60115 DIFF	60117 FLSA	60125 CLOTH ALLOW	60128 CELL ALLOW	SS & FICA TOTAL SS & FICA	60310 ICMA	60320 PERA	MED/LIFE MED INS TOTAL	60450 RHCA	60500 WK COMP	60600 UNEMP	TOTAL PERSONNEL SERVICES			
1	010101	COMMISSIONER	7000			7,000										102	70		0		22	35	7,229			
1	010101	COMMISSIONER	7000			7,000										102		756	23,528		22	35	31,443			
1	010101	COMMISSIONER	7000			7,000										102	70		0		22	35	7,229			
1	010101	COMMISSIONER	7000			7,000										102	70		9,971		22	35	17,200			
1	010101	COMMISSIONER	7000			7,000										102	70		0		22	35	7,229			
1	010101	COMMISSIONER	7000			7,000										102	70		23,470		22	35	30,699			
1	010101	COMMISSIONER	7000			7,000										102	70		23,470		22	35	30,699			
1	010101	COMMISSIONER	7000			7,000										102	70		9,848		22	35	17,077			
1	010101	COMMISSIONER	7000			7,000										116	80		0		26	40	8,262			
1	010101	MAYOR	8000			8,000																				
<b>9 ELECTED</b>		<b>TOTAL ELECTED OFFICIALS</b>				<b>64,000</b>										<b>928</b>	<b>570</b>	<b>756</b>	<b>90,287</b>	<b>-</b>	<b>204</b>	<b>320</b>	<b>157,066</b>			
1	010103	CITY MANAGER/ENGINEER	75,8445	2080		157,757										600	12,114	22,170	23,593	3,155	5,714	792	225,894			
1	010103	ASST CITY MANAGER	55,6939	2080		115,843				1,440						600	9,018	16,504	123	2,317	4,253	589	150,687			
1	010103	ASST CITY CLERK	20,2362	2080		42,091					1,200					600	3,358	6,145	9,971	842	150	219	64,576			
		OVERTIME					3000										230	420					3,650			
<b>3 FT</b>		<b>TOTAL ADMINISTRATION</b>				<b>315,691</b>	<b>3,000</b>				<b>2,640</b>				<b>1,800</b>	<b>24,720</b>	<b>45,238</b>		<b>33,687</b>	<b>6,314</b>	<b>10,116</b>	<b>1,601</b>	<b>444,807</b>			
3	10,104	ELECTION WORKERS				6,000	200												474				6,674			
<b>3 SEASONAL</b>		<b>TOTAL ELECTION</b>				<b>6,000</b>	<b>200</b>												<b>474</b>				<b>6,674</b>			
1	010105	FINANCE DIRECTOR	52,2631	2080		108,707					1,500					600	8,477	15,513	9,964	2,174	378	554	147,867			
1	010105	ASST FINANCE DIR	31,5616	2080		65,648													123	1,313	224	328	81,849			
1	010105	PAYROLL ADMIN	27,6388	2080		57,489												6,209	23,593	1,150	196	287	93,322			
1	010105	ACCOUNTANT	20,2362	2080		42,091				360									3,248	5,943	842	145	212	76,434		
1	010105	ACCOUNTANT	22,1025	2080		45,973													3,517	6,436	919	157	230	67,196		
1	010105	ACCOUNTANT	19,9415	2080		41,478				360								4,519	0	830	143	209	50,739			
1	010105	ACCOUNTING CLERK AR	16,1728	2080		33,639													2,201	4,710	673	115	168	41,878		
1	010105	ACCOUNTING CLERK AR	15,7223	2080		32,702												3,532	9,964	654	112	164	49,629			
1	010105	PURCHASING AGT	29,4561	2080		61,269					300								9,971	1,225	212	311	87,348			
1	010105	PURCHASING CLERK	17,7884	2080		37,000													2,830	5,180	740	126	185	55,910		
1	010105	ACCOUNTING CLERK AP	16,4710	2080		34,260													2,621	4,796	0	685	117	42,650		
		OVERTIME					12,000												918	1,680				14,598		
<b>11 FT</b>		<b>TOTAL FINANCE</b>				<b>560,257</b>	<b>12,000</b>				<b>2,520</b>				<b>1,200</b>	<b>44,062</b>	<b>62,153</b>	<b>14,259</b>	<b>97,019</b>	<b>11,205</b>	<b>1,923</b>	<b>2,820</b>	<b>809,418</b>			
1	010106	CUSTODIAN	12,6583	2080		26,329												2,014	2,844	9,848	527	1,370	132	43,063		
		OVERTIME					500												38					538		
<b>1 FT</b>		<b>TOTAL CITY HALL</b>				<b>26,329</b>	<b>500</b>											<b>2,052</b>	<b>2,844</b>	<b>9,848</b>	<b>527</b>	<b>1,370</b>	<b>132</b>	<b>43,602</b>		
1	010108	MUN CRT JUDGE	83850	2080		83,850													1,216	11,739	23,593	1,677	267	419	122,761	
1	010108	MUN CRT ADMIN/ALT JUDGE	26,1650	2080		54,423					1,140								4,251	7,779	23,593	1,088	189	278	92,741	
1	010108	MUN CRT CLERK SENIOR	15,7317	2080		32,722													2,503	4,581	23,593	654	112	164	64,329	
1	010108	MUN CRT CLERK	14,8278	2080		30,842													2,359	4,318	23,593	617	105	154	61,988	
1	010108	MUN CRT OFFICER	15,9677	2080		33,213													2,541	4,650	9,964	664	113	166	51,311	
		OVERTIME					12,000												918	1,680				14,598		
<b>4 FT/1 ELECTED</b>		<b>TOTAL MUNICIPAL COURT</b>				<b>235,050</b>	<b>12,000</b>				<b>1,140</b>							<b>13,788</b>	<b>34,747</b>	<b>104,335</b>	<b>4,701</b>	<b>787</b>	<b>1,181</b>	<b>407,728</b>		
1	010201	BUILDING SAFETY DIRECTOF	40,8085	2080		84,882					960								6,613	9,336	123	1,698	1,902	432	106,544	
1	010201	ADMIN ASST	15,4755	2080		32,189					540								2,504	4,582	23,585	644	112	164	64,319	
1	010201	BUILDING INSPECTOR	30,4098	2080		63,252					1,500								4,999	9,149	9,906	1,265	1,438	327	92,437	
1	010201	BUILDING OFFICIAL	46,8725	2080		97,495					1,140								7,591	13,893	23,593	1,950	2,183	496	148,941	
1	010201	ASSISTANT BUILDING OFFIC	25,7753	2080		53,613													4,101	7,506	23,593	1,072	183	268	90,336	
1	010201	CODE COMPLIANCE SUPERV	17,6254	2080		36,661					420								2,883	5,275	23,585	733	829	188	71,175	
1	010201	CODE ENFORCEMENT OFFICE	17,7850	2080		36,993					1,020								2,908	5,322	9,971	740	836	190	57,980	
1	010201	CODE ENFORCEMENT OFFICE	16,9296	2080		35,214													2,694		3,803	23,593	704	775	176	66,958
1	010201	CODE ENFORCEMENT OFFICE	15,0468	2080		31,297					360								2,422	4,432	9,964	626	696	158	49,956	
1	010201	CODE ENFORCEMENT OFFICE	19,0273	2080		39,577					1,200								3,119	5,709	123	792	897	204	51,620	
1	010201	ELECTRICAL INSPECTOR	23,4678	2080		48,813													600	3,780	5,337	23,593	976	1,087	247	84,433
1	010201	PLUMBING INSPECTOR	23,4678	2080		48,813													600	3,780	6,918	23,585	976	1,087	247	86,007
1	010201	PLANNING & ZONING ADMIN	22,2286	2080		46,235													600	3,583	6,557	0	925	1,030	234	59,165
		OVERTIME					500												38	70				608		

CITY OF CLOVIS  
PERSONAL SERVICES SCHEDULE  
FISCAL YEAR ENDING 6/30/2024

# OF POS	ORG	POSITION	PAY RATE	HOURS YEAR	FLS HRS	60110 BASE TOTAL	60111 O/T	60123 TOOL ALLOW	60112 STAND BY	60113 HOL-IDAY	60127 LONG EVITY	60115 DIFF	60117 FLSA	60125 CLOTH ALLOW	60128 CELL ALLOW	SS & FICA TOTAL SS & FICA	60310 ICMA	60320 PERA	MED/LIFE TOTAL MED INS	60450 RHCA	60500 WK COMP	60600 UNEMP	TOTAL PERSONNEL SERVICES	
<b>13 FT</b>	<b>TOTAL BUILDING SAFETY</b>					<b>655,033</b>	<b>500</b>	-	-	-	<b>7,140</b>	-	-	-	<b>4,201</b>	<b>51,016</b>	<b>69,413</b>	<b>18,475</b>	<b>195,214</b>	<b>13,101</b>	<b>13,055</b>	<b>3,332</b>	<b>1,030,479</b>	
1		010207 IT DIRECTOR	42.5000	2080		88,400									600	6,809	12,460		123	1,768	3,211	445	113,815	
1		010207 NETWORK/IT SUPPORT SPCL	23.8023	2080		49,509										3,787	6,931		0	990	1,786	248	63,251	
1		010207 NETWORK/IT SUPPORT SPCL	21.4748	2080		44,668									600	3,463	6,337		123	893	1,633	226	57,944	
1		010207 NETWORK/IT SUPPORT SPCL	21.4748	2080		44,668									600	3,463	6,337		23,593	893	1,633	226	81,414	
1		010207 NETWORK/IT SUPPORT SPCL	22.7686	2080		47,359									600	3,669	6,714		23,593	947	1,730	240	84,852	
1		010207 ADMINISTRATIVE ASSISTANT OVERTIME	14.6085	2080		30,386										2,325	4,254		23,593	608	104	152	61,420	
							10,000									765	1,400							12,165
<b>6 FT</b>	<b>TOTAL INFORMATION</b>					<b>304,988</b>	<b>10,000</b>								<b>2,400</b>	<b>24,280</b>	<b>44,434</b>	-	<b>71,024</b>	<b>6,100</b>	<b>10,098</b>	<b>1,537</b>	<b>474,862</b>	
1		010301 POLICE CHIEF	49.8029	2080		103,590								550	600	5,013		21,105	0	2,072	3,652	524	140,106	
1		010301 DEPUTY CHIEF	41.2106	2080		85,718					900				600	6,672		17,574	23,593	1,714	3,041	436	140,249	
1		010301 ADMIN ASST	16.1225	2080		33,535					420					2,598	4,754		9,964	671	116	170	52,226	
1		010301 CAPTAIN	38.8268	2080		80,760			5,047	5,125	1,500				600	7,117	13,025		23,593	1,819	3,244	465	142,295	
1		010301 CAPTAIN	38.5368	2080		80,157			5,010	5,087	1,320				600	7,051	12,904		23,593	1,805	3,214	461	141,202	
1		010301 LIEUTENANT	34.5734	2080		71,913			4,495	4,564	600				600	6,286		15,652	123	1,619	2,865	411	109,127	
1		010301 LIEUTENANT	32.9986	2080		68,637			4,290	4,356	600				600	6,004		14,950	23,470	1,932	2,737	392	127,968	
1		010301 LIEUTENANT	34.8884	2080		72,568			4,535	4,605	1,260			550	600	6,435	11,777		23,593	2,043	2,933	421	131,320	
1		010301 LIEUTENANT	35.0384	2080		72,880			4,555	4,625	1,320				600	6,424	11,757		23,593	1,641	2,928	420	130,744	
1		010301 LIEUTENANT	34.5734	2080		72,745			4,547	4,616	840				600	6,376		15,878	23,593	1,638	2,906	417	134,157	
1		010301 POL OFFICER NONCERT RECF	18.2442	2080		37,948										2,903	5,313		23,593	759	1,369	190	72,074	
1		010301 POL OFFICER NONCERT RECF	20.3862	2080		42,403										3,244	5,936		23,470	848	1,530	212	77,644	
1		010301 POL OFFICER NONCERT RECF	20.3862	2080		42,403										3,244		8,544	9,954	1,060	1,530	212	66,957	
1		010301 POL OFFICER RECRUIT	20.3862	2080		42,403			2,650	2,691						3,652	6,684		9,971	955	1,665	239	70,911	
1		010301 POL OFFICER RECRUIT	20.3862	2080		42,403			2,650	2,691						3,652	6,684		115	955	1,665	239	61,055	
1		010301 POL OFFICER RECRUIT	20.3862	2080		42,403			2,650	2,691						3,652	6,684	9,086	23,593	955	1,665	239	86,935	
1		010301 POL OFFICER RECRUIT	20.3862	2080		42,403			2,650	2,691						3,652	6,684		23,593	1,194	1,665	239	84,771	
1		010301 POL OFFICER RECRUIT	20.3862	2080		42,403			2,650	2,691						3,652	6,684		23,593	1,194	1,665	239	84,771	
1		010301 POL OFFICER RECRUIT	20.3862	2080		42,403			2,650	2,691						3,652	6,684		23,593	1,194	1,665	239	84,771	
1		010301 POL OFFICER RECRUIT	20.3862	2080		42,403			2,650	2,691						3,652	6,684		0	1,194	1,665	239	61,178	
1		010301 POL OFFICER RECRUIT	20.6762	2080		43,006			2,688	2,729						3,704	6,779		123	968	1,689	242	61,929	
1		010301 POL OFFICER RECRUIT	20.6762	2080		43,006			2,688	2,729						3,704	6,779		9,848	1,211	1,689	242	71,897	
1		010301 POL OFFICER	22.3784	2080		46,547			2,909	2,954						4,009	7,337		23,593	1,048	1,828	262	90,488	
1		010301 POL OFFICER	22.3784	2080		46,547			2,909	2,954						4,009	7,337		115	1,048	1,828	262	67,010	
1		010301 POL OFFICER	22.3784	2080		46,547			2,909	2,954						4,009	7,337		23,593	1,048	1,828	262	90,488	
1		010301 POL OFFICER	19.1678	2080		39,869			2,492	2,530						3,434	6,285		0	1,122	1,565	224	57,522	
1		010301 POL OFFICER	20.2362	2080		42,091			2,631	2,671						3,526	6,635		1,185	1,653	237	60,728		
1		010301 POL OFFICER -MASTER	26.6807	2080		55,496			3,468	3,522	960					4,854	8,882		123	1,250	2,212	317	81,084	
1		010301 POL OFFICER	22.3784	2080		46,547			2,909	2,954						4,209	9,974		23,593	1,048	1,828	262	93,125	
1		010301 POL OFFICER	22.7118	2080		47,241			2,953	2,998						4,369	7,447		9,848	1,064	1,855	266	77,740	
1		010301 POL OFFICER	22.6684	2080		47,150			2,947	2,992						4,361	10,104		23,593	1,062	1,851	265	94,026	
1		010301 POL OFFICER	20.3862	2080		42,403			2,650	2,691						3,552	6,684		9,971	955	1,665	239	70,911	
1		010301 POL OFFICER	22.7118	2080		47,241			2,953	2,998						4,069	7,447		23,593	1,064	1,855	266	91,484	
1		010301 POL OFFICER	22.3784	2080		46,547			2,905	2,954						4,009		9,974	9,964	1,310	1,828	262	79,757	
1		010301 POL OFFICER	23.0018	2080		47,844			2,990	3,036						4,121	10,252	0	1,077	1,878	269	71,469		
1		010301 POL OFFICER	29.6111	2080		61,591			3,849	3,909	300					5,328	9,751		23,593	1,387	2,429	348	112,485	
1		010301 POL OFFICER	23.7952	2080		49,494			3,093	3,141						4,263		10,606	123	1,115	1,943	279	74,057	
1		010301 POL OFFICER-MASTER	25.8168	2080		53,699			3,356	3,408						4,625		11,507	9,971	1,209	2,108	302	90,186	
1		010301 POL OFFICER-MASTER	25.1495	2080		52,311			3,269	3,320					600	4,552	6,299		9,848	1,178	2,075	298	83,749	
1		010301 POL OFFICER-MASTER	28.8811	2080		60,073			3,755	3,812	660					5,225		13,006	23,585	1,691	2,382	341	114,530	
1		010301 POL OFFICER-MASTER	26.5107	2080		55,142			3,446	3,499	540					4,791		11,925	10,448	1,242	2,184	313	93,531	
1		010301 POL OFFICER-MASTER	25.2995	2080		52,623			3,289	3,340					600	4,579	8,379		9,964	1,481	2,087	299	86,640	
1		010301 POL OFFICER-MASTER	26.2768	2080		54,656			3,416	3,469						4,708		11,712	23,585	1,231	2,146	308	105,230	

CITY OF CLOVIS  
PERSONAL SERVICES SCHEDULE  
FISCAL YEAR ENDING 6/30/2024

# OF POS	ORG	POSITION	PAY RATE	HOURS YEAR	FLS HRS	60110 BASE TOTAL	60111 O/T	60123 TOOL ALLOW	60112 STAND BY	60113 HOL-IDAY	60127 LONG EVITY	60115 DIFF	60117 FLSA	60125 CLOTH ALLOW	60128 CELL ALLOW	SS & FICA TOTAL SS & FICA	60310 ICMA	60320 PERA	MED/LIFE TOTAL MED INS	60450 RHCA	60500 WK COMP	60600 UNEMP	TOTAL PERSONNEL SERVICES	
1	010301	POL OFFICER-MASTER	26,2568	2080		54,614			3,413	3,466						4,704		11,703	23,593	1,230	2,144	307	105,175	
1	010301	POL OFFICER-MASTER	25,9668	2080		54,011			3,376	3,428						4,652	8,514		23,585	1,216	2,121	304	101,207	
1	010301	POL OFFICER-MASTER	26,2768	2080		54,656			3,416	3,469	540				600	4,795		11,942	23,593	1,231	2,186	313	106,740	
1	010301	POL OFFICER-MASTER	26,5668	2080		55,259			3,454	3,507						4,760		11,841	23,593	1,244	2,170	311	106,139	
1	010301	POL OFFICER-MASTER	29,6111	2080		61,591			3,849	3,909	420			550	600	5,425		13,404	23,593	1,387	2,473	355	117,556	
1	010301	POL OFFICER-MASTER	26,5668	2080		55,259			3,454	3,507	540					4,801	8,786			1,244	2,188	314	80,093	
1	010301	POL OFFICER-MASTER	26,5468	2080		55,217			3,451	3,504						4,756		11,832	115	1,243	2,168	311	82,599	
1	010301	POL OFFICER-MASTER	26,0268	2080		54,136			3,383	3,436	360				550	4,733		11,673	23,593	1,219	2,157	309	105,549	
1	010301	POL OFFICER-MASTER	29,8289	2080		62,044			3,878	3,937	1,200					5,482	10,032		123	1,397	2,499	358	91,550	
1	010301	POL OFFICER-MASTER	30,3657	2080		63,161			3,948	4,008	1,080				550	5,611		13,873	23,593	1,778	2,558	367	121,126	
1	010301	POL OFFICER-MASTER	26,6940	2080		55,524			3,470	3,524	300					4,851		12,079	9,964	1,563	2,211	317	94,403	
1	010301	POL OFFICER-MASTER	27,0668	2080		56,299			3,519	3,573	360					4,877	8,925		23,593	1,268	2,223	319	104,955	
1	010301	SERGEANT	28,8811	2080		60,073			3,755	3,812	720					5,229		13,018	23,585	1,691	2,384	342	114,609	
1	010301	SERGEANT	29,3080	2080		60,961			3,810	3,869	480				600	5,334		13,281	23,593	1,716	2,431	349	116,422	
1	010301	SERGEANT	29,4611	2080		61,279			3,977	3,889	360					5,317	9,731		23,593	1,729	2,424	348	112,646	
1	010301	SERGEANT	29,4580	2080		61,273			3,830	3,888	540					5,319		13,239	23,585	1,380	2,425	348	115,826	
1	010301	SERGEANT	29,0343	2080		60,391			3,774	3,833	420					5,234		13,026	23,593	1,700	2,386	342	114,699	
1	010301	SERGEANT	29,2443	2080		60,828			3,802	3,860	300			550	600	5,350		13,216	9,964	1,712	2,439	350	102,971	
1	010301	SERGEANT	29,4611	2080		61,279			3,830	3,889	480				600	5,361		13,349	24,078	1,380	2,444	350	117,040	
1	010301	SERGEANT	30,1111	2080		62,631			3,914	3,975	600				600	5,487	10,041		23,593	1,410	2,501	359	115,111	
1	010301	SERGEANT	28,7443	2080		59,788			3,737	3,794	540					5,237		13,042	23,593	1,346	2,387	342	114,407	
1	010301	PROP/EVIDENCE SPECIALIST	16,3669	2080		34,043										2,604			9,848	681	1,708	170	52,731	
1	010301	QUARTERMASTER	16,3669	2080		34,043										2,604	4,766		0	681	1,708	170	43,972	
1	010301	RECORDS CLERK	14,1131	2080		29,355										2,246	4,110		9,964	587	100	147	46,508	
1	010301	RECORDS CLERK	14,1131	2080		29,355										2,246	4,110		9,964	587	100	147	46,508	
1	010301	RECORDS CLERK SUPERVISO	16,7761	2080		34,894										2,669	4,885		115	698	119	174	43,555	
1	010301	RECORDS CLERK	14,1131	2080		29,355										2,246	4,110		9,848	587	1,527	147	47,820	
1	010301	RECORDS CLERK	14,6117	2080		30,392					420					2,357	4,314		23,593	608	105	154	61,943	
1	010301	MECHANIC	16,6088	2080		34,546		1,020			720					2,776		7,106	9,964	711	1,106	181	58,130	
1	010301	SUPPORT SVC SPECIALIST	15,0468	2080		31,297										2,394	4,382		23,593	626	107	156	62,555	
1	010301	NETWORK/IT SUPPORT SPCL	22,2976	2080		46,379									600	3,594		5,074	23,593	928	1,695	235	82,097	
1	010301	T/COMM SPV	21,1962	2080		44,088			2,798	840						3,651	6,682		9,964	938	163	239	69,361	
1	010301	T/COMM SPV	21,3597	2080		44,428			2,819	1,200						3,706	6,783		23,593	945	165	242	83,882	
1	010301	T/COMM SPV-EMD	19,6466	2080		40,865			2,593							3,325		8,757	0	869	148	217	56,774	
1	010301	TELECOMM	16,7761	2080		34,894			2,214							2,839		7,477	9,964	742	127	186	58,443	
1	010301	TELECOMM	16,5284	2080		34,379			2,182							2,797		7,367	9,964	731	125	183	57,727	
1	010301	TELECOMM	16,5284	2080		34,379			2,182							2,797	5,119		23,470	731	125	183	68,985	
1	010301	TELECOMM	17,0243	2080		35,411			2,247							2,881	5,272		23,593	753	128	188	70,473	
1	010301	TELECOMM	16,5284	2080		34,379			2,182							2,797	5,119		9,971	731	125	183	55,486	
1	010301	TELECOMM	16,7761	2080		34,894			2,214							2,839	5,195		23,593	742	127	186	69,790	
1	010301	TELECOMM	16,5284	2080		34,379			2,182							2,797	5,119		123	731	125	183	45,638	
1	010301	TELECOMM	16,5284	2080		34,379			2,182							2,797	5,119		23,585	731	125	183	69,100	
1	010301	TELECOMM-C	16,5284	2080		34,379			2,182							2,797	5,119		23,585	731	125	183	69,100	
1	010301	TELECOMM-C	16,5284	2080		34,379			2,182							2,797		7,367	23,585	731	125	183	71,349	
1	010301	TELECOMM-C	18,5260	2080		38,534			2,445							3,135	5,737		23,593	820	140	205	74,609	
1	010301	TELECOMM-EMD	19,6466	2080		40,865			2,593	720						3,380		8,902	123	869	151	221	57,823	
1	010301	TELECOMM-EMD	19,9406	2080		41,476			2,632	660						3,425	6,268		9,964	882	153	224	65,683	
1	010301	CUSTODIAN OVERTIME/BENEFITS SAFER ON-CALL SHIFT DIFFERENTIAL	15,2636	2080		31,748	95,000		17,000		1,440					2,539	4,646		9,964	635	1,727	166	52,865	
90 FT	<b>TOTAL POLICE</b>					<b>4,447,163</b>	<b>95,000</b>	<b>1,020</b>	<b>215,549</b>	<b>237,102</b>	<b>26,460</b>	<b>16,000</b>			<b>3,300</b>	<b>13,202</b>	<b>389,654</b>	<b>374,632</b>	<b>448,096</b>	<b>1,349,313</b>	<b>103,616</b>	<b>149,089</b>	<b>24,634</b>	<b>7,893,830</b>
1	010401	AC SUPERVISOR	21,0515	2080		43,787										3,350		4,729	23,585	876	1,845	219	78,391	
1	010401	ANIMAL CONTROL OFFICER	14,6087	2080		30,386										2,325	4,254		9,848	608	1,765	152	49,337	
1	010401	ANIMAL CONTROL OFFICER	15,1087	2080		31,426										2,404	4,400		23,593	629	1,825	157	64,434	





CITY OF CLOVIS  
PERSONAL SERVICES SCHEDULE  
FISCAL YEAR ENDING 6/30/2024

# OF POS	ORG	POSITION	PAY RATE	HOURS YEAR	FLS HRS	60110 BASE TOTAL	60111 O/T	60123 TOOL ALLOW	60112 STAND BY	60113 HOL-IDAY	60127 LONG EVITY	60115 DIFF	60117 FLSA	60125 CLOTH ALLOW	60128 CELL ALLOW	SS & FICA TOTAL SS & FICA	60310 ICMA	60320 PERA	MED/LIFE TOTAL MED INS	60450 RHCA	60500 WK COMP	60600 UNEMP	TOTAL PERSONNEL SERVICES
1	010501	FIREFIGHTER	13,7913	2669	243	36,809				2,549			5,027			3,395	6,214		23,470	984	1,865	222	80,535
1	010501	FIREFIGHTER	14,0013	2669	243	37,369				2,587			5,103			3,447	6,308		23,470	999	1,893	225	81,404
1	010501	FIREFIGHTER	13,7913	2669	243	36,809				2,549			5,027			3,395	6,214		0	787	1,865	222	56,868
1	010501	FIREFIGHTER	13,7913	2669	243	36,809				2,549			5,027			3,395		9,013	9,848	787	1,865	222	69,515
1	010501	FIREFIGHTER	13,7913	2669	243	36,809				2,549			5,027			3,395	6,214		23,470	787	1,865	222	80,338
1	010501	FIREFIGHTER	14,7965	2669	243	39,492				2,734			5,393			3,643		9,670	9,964	845	2,001	238	73,979
1	010501	FIREFIGHTER	13,6913	2669	243	36,542				2,530			4,990			3,371	6,169		0	781	1,852	220	56,456
1	010501	FIREFIGHTER	13,6913	2669	243	36,542				2,530			4,990			3,371	6,169		115	781	1,852	220	56,571
1	010501	FIREFIGHTER	14,2065	2669	243	37,917				2,625			5,178			3,498	6,401		9,848	811	1,921	229	68,428
1	010501	FIREFIGHTER	15,1565	2669	243	40,453				2,801			5,525			3,732	6,829		115	865	2,050	244	62,612
1	010501	FIREFIGHTER	13,6913	2669	243	36,542				2,530			4,990			3,371	6,169		123	781	1,852	220	56,578
1	010501	FIREFIGHTER	15,2119	2669	243	40,601				2,811			5,545			3,745		9,941	9,848	868	2,057	245	75,661
1	010501	FIREFIGHTER	14,4913	2669	243	38,677				2,678			5,282			3,568	6,529		115	827	1,960	233	59,870
1	010501	FIREFIGHTER	13,6913	2669	243	36,542				2,530			4,990			3,371	6,169		123	977	1,852	220	56,774
1	010501	FIREFIGHTER	14,4913	2669	243	38,677				2,678			5,282			3,568	6,529		9,848	827	1,960	233	69,603
1	010501	FIREFIGHTER	14,7965	2669	243	39,492				2,734			5,393			3,643	6,667		9,971	845	2,001	238	70,984
1	010501	FIREFIGHTER	14,7965	2669	243	39,492				2,734			5,393			3,643	6,667		23,585	845	2,001	238	84,598
1	010501	FIREFIGHTER	14,7965	2669	243	39,492				2,734			5,393			3,643	6,667		23,470	845	2,001	238	84,483
1	010501	FIREFIGHTER	14,7965	2669	243	39,492				2,734			5,393			3,643	6,667		115	845	2,001	238	81,128
1	010501	FIREFIGHTER	15,0019	2669	243	40,040				2,772			5,468			3,693	6,759		9,971	856	2,029	241	71,831
1	010501	FIREFIGHTER	15,3619	2669	243	41,001				2,839			5,599			3,782		10,039	23,470	1,096	2,077	247	90,151
1	010501	FIREFIGHTER	15,3619	2669	243	41,001				2,839			5,599			3,782		4,735	9,848	877	2,077	247	71,006
1	010501	FIREFIGHTER	15,8019	2669	243	42,175				2,920			5,760			3,890	7,120		9,964	902	2,137	254	75,122
1	010501	FIREFIGHTER	16,1619	2669	243	43,136				2,987			5,891			3,979	7,282		23,585	922	2,186	260	90,228
1	010501	FIREFIGHTER	16,1619	2669	243	43,136				2,987			5,891			3,979	7,282		23,585	922	2,186	260	90,228
1	010501	FIREFIGHTER	17,5919	2080	243	36,591				2,322			6,412			3,467		4,203	23,470	778	1,905	227	79,375
1	010501	LEAD MEDIC	24,6815	2080		51,338				4,561			0			4,276		12,801	9,971	1,397	2,349	279	86,973
1	010501	LEAD MEDIC	30,3577	2080		63,144				4,007	1,080		0			5,220		15,625	23,593	1,679	2,867	341	117,556
1	010501	LEAD MEDIC	31,8213	2080		66,188				5,881	1,260		0			5,610	10,266		23,593	1,441	3,081	367	117,687
1	010501	LIEUTENANT	23,3244	2669	243	62,253				4,310	1,500		8,502			5,857		15,586	23,593	1,664	3,217	383	126,866
1	010501	LIEUTENANT	22,0834	2669	243	58,941				4,081	420		8,049			5,469		14,528	9,964	1,260	3,004	357	106,074
1	010501	LIEUTENANT	20,9134	2669	243	55,818				3,865	780		7,623			5,209	9,532		23,593	1,194	2,861	340	110,814
1	010501	LIEUTENANT	21,4539	2669	243	57,260				3,965	300		7,820			5,305		14,089	23,593	1,225	2,914	347	116,817
1	010501	LIEUTENANT	21,7234	2669	243	57,980				4,014	600		7,918			5,394		14,334	23,585	1,550	2,963	353	118,691
1	010501	LIEUTENANT	21,9929	2669	243	58,699				4,064	900		8,016			5,484		14,579	23,585	1,569	3,012	358	120,267
1	010501	LIEUTENANT	20,1539	2669	243	53,791				3,724	840		7,346			5,026	9,198		23,593	1,438	2,761	329	108,046
1	010501	LIEUTENANT	22,2134	2669	243	59,288				4,105	720		8,097			5,524		14,682	23,585	1,268	3,034	361	120,664
1	010501	LIEUTENANT	22,0834	2669	243	58,941				4,081	720		8,049			5,492		14,597	23,593	1,260	3,017	359	120,109
1	010501	LIEUTENANT	22,4029	2669	243	59,793				4,140	1,020		8,166			5,594	10,237		23,593	1,598	3,072	366	117,579
1	010501	LIEUTENANT	22,4934	2669	243	60,035				4,157	300		8,199			5,561		16,646	9,964	1,284	3,054	363	109,563
1	010501	LIEUTENANT	22,2934	2669	243	59,501				4,120	540		8,126			5,530	10,120		23,585	1,591	3,037	361	116,512
1	010501	LIEUTENANT	22,6129	2669	243	60,354				4,179	1,080		8,242			5,650		15,025	23,593	1,613	3,103	369	123,209
1	010501	LIEUTENANT	22,2934	2669	243	59,501				4,120	600		8,126			5,535	10,129		23,593	1,272	3,040	362	116,277
1	010501	LIEUTENANT	21,8139	2669	243	58,221				4,031			7,951			5,371	9,829		23,593	1,556	2,950	351	113,853
1	010501	LIEUTENANT	22,7834	2669	243	60,809				4,210			8,305			5,609	10,265		23,593	1,300	3,081	367	117,539
1	010501	LIEUTENANT	22,7729	2669	243	60,781				4,208	900		8,301			5,676		15,089	23,593	1,625	3,117	371	123,660
1	010501	LIEUTENANT	22,6334	2669	243	60,409				4,183	480		8,250			5,609	10,265		23,585	1,292	3,081	367	117,520
1	010501	MEDICAL BILLING SPEC	15,4229	2080		32,080					300					2,477	4,533		23,585	642	110	162	63,889
1	010501	MEDICAL BILLING SPEC	15,4229	2080		32,080					360					2,482	4,542		0	642	111	162	40,377
		OVERTIME - CALLBACK					137,960									10,554	19,314						167,828
<b>88 FT/7 PT</b>		<b>TOTAL FIRE</b>				<b>4,545,569</b>	<b>137,960</b>			<b>279,406</b>	<b>27,961</b>		<b>469,833</b>		<b>5,401</b>	<b>418,159</b>	<b>417,006</b>	<b>455,444</b>	<b>1,390,786</b>	<b>106,313</b>	<b>218,379</b>	<b>26,641</b>	<b>8,498,858</b>
1	010701	FLEET MAINT SUPERINTNDT	26,5517	2080		55,228		1,020			1,020				600	4,427	8,101		23,593	1,125	1,763	289	97,166
1	010701	EQUIPMENT SERVICE WORKI	12,2894	2080		25,562										1,955	3,579		0	511	779	128	32,514
1	010701	SHOP MECHANIC	16,3669	2080		34,043										2,604	4,766		0	681	1,037	170	43,302
1	010701	SHOP PARTS CLERK	13,7689	2080		28,639										2,191	4,010		115	573	873	143	36,544
1	010701	SHOP PARTS CLERK	13,5654	2080		28,216										2,159	3,950		123	564	860	141	36,013
		OVERTIME					500									38	70						608
<b>5 FT</b>		<b>TOTAL SHOP</b>				<b>171,688</b>	<b>500</b>	<b>1,020</b>			<b>1,020</b>				<b>600</b>	<b>13,374</b>	<b>24,476</b>		<b>23,831</b>	<b>3,454</b>	<b>5,312</b>	<b>872</b>	<b>246,147</b>

CITY OF CLOVIS  
PERSONAL SERVICES SCHEDULE  
FISCAL YEAR ENDING 6/30/2024

# OF POS	ORG	POSITION	PAY RATE	HOURS YEAR	FLS HRS	60110 BASE TOTAL	60111 O/T	60123 TOOL ALLOW	60112 STAND BY	50113 HOL- IDAY	60127 LONG EVITY	6C115 DIFF	60117 FLSA	60125 CLOTH ALLOW	60128 CELL ALLOW	SS & FICA TOTAL SS & FICA	60310 ICMA	60320 PERA	MED/LIFE TOTAL MED INS	60450 RHCA	60500 WK COMP	60600 UNEMP	TOTAL PERSONNEL SERVICES	
1	010801	PARK & RECREATION DIRECTOR	41,1440	2080		85,580																		
1	010801	PARKS ADMIN ASST	14,8276	2080		30,841									600	6,593	12,065		9,848	1,712	2,939	431	119,767	
1	010801	PARKS MAINT SUPERVISOR	20,9456	2080		43,567									600	3,379	6,183		23,593	871	1,506	221	79,920	
1	010801	PLAYGROUND SAFETY COOR	14,6000	2080		30,368										2,323	4,252		123	607	1,036	152	38,860	
1	010801	IRRIGATION TECHNICIAN	14,8188	2080		30,823										2,358	4,315		0	616	1,051	154	39,318	
1	010801	PARK MAINT SPECIALIST II	13,2991	2080		27,662										2,116	3,873		9,964	553	943	138	45,249	
1	010801	PARK MAINT SPECIALIST II	13,2991	2080		27,662					660					2,167	3,965		23,593	553	966	142	59,707	
1	010801	PARK MAINT SPECIALIST	13,2991	2080		27,662					720					2,171	3,973		23,593	553	968	142	59,783	
1	010801	PARK MAINT SPECIALIST	15,0954	2080		31,398					960					2,475	4,530		9,971	628	1,103	162	51,228	
1	010801	PARK MAINT SPECIALIST	13,1055	2080		27,259										2,085	3,816		0	545	930	136	34,772	
1	010801	PARK MAINT SPECIALIST	12,9120	2080		26,857										2,055	3,760		9,964	537	916	134	44,222	
1	010801	PARK MAINT SPECIALIST	12,9120	2080		26,857										2,055	3,760		9,964	537	916	134	44,222	
1	010801	PARK MAINT SPECIALIST	13,1055	2080		27,259										2,085	3,816		0	545	930	136	34,772	
1	010801	PARK MAINT SPECIALIST	12,9120	2080		26,857										2,055	3,760		123	537	916	134	34,381	
1	010801	PARK MAINT SPECIALIST	12,4591	2080		25,915										2,005	3,670		23,470	518	894	131	56,904	
1	010801	PARK MAINT SPECIALIST	13,2991	2080		27,662										2,116	3,873		23,585	553	943	138	58,871	
1	010801	PARK MAINT SPECIALIST	13,2991	2080		27,662										2,139	3,915		23,593	553	954	140	59,255	
1	010801	PARK SUPERINTENDENT	24,9042	2080		51,801										4,009	7,336		0	1,036	1,787	262	66,830	
1	010801	VECTOR CONTROL TECH OVERTIME	16,6088	2080		34,546		7,500								2,643	4,836		9,971	691	1,178	173	54,038	
19 FT		<b>TOTAL PARK MAINT</b>				<b>638,240</b>	<b>7,500</b>				<b>2,940</b>				<b>1,800</b>	<b>49,762</b>	<b>90,092</b>		<b>211,325</b>	<b>12,765</b>	<b>20,979</b>	<b>3,215</b>	<b>1,038,617</b>	
1	010804	ZOO DIRECTOR	30,2215	2080		62,861									600	4,855	8,885		9,848	1,257	6,136	317	94,759	
1	010804	ZOO CURATOR	19,1391	2080		39,809									600	3,091	5,657		9,848	796	3,907	202	63,912	
1	010804	OFFICE SPECIALIST	13,2991	2080		27,662										2,116		2,988	9,964	553	94	138	43,515	
0.5	010804	OFFICE SPECIALIST	12,0000	1040		12,480										955	1,747		0	250	43	62	15,536	
1	010804	ZOOKEEPER	15,3932	2080		32,018										2,449	4,482		9,964	640	3,096	160	52,810	
1	010804	ZOOKEEPER II	14,3217	2080		29,789										2,279	4,170		9,964	596	2,880	149	49,827	
1	010804	ZOOKEEPER II	13,9048	2080		28,922										2,213	4,049		123	578	2,796	145	38,826	
1	010804	ZOOKEEPER	13,9048	2080		28,922										2,213	4,049		9,964	578	2,796	145	48,667	
1	010804	ZOOKEEPER	13,9048	2080		28,922										2,213	4,049		0	578	2,796	145	38,703	
1	010804	ZOOKEEPER	13,9048	2080		28,922										2,213	4,049		9,848	578	2,796	145	48,551	
1	010804	ZOOKEEPER	15,7781	2080		32,818										2,511	4,595		9,848	656	3,173	164	53,766	
1	010804	PARK MAINT SPECIALIST	12,9120	2080		26,857										2,055	3,760		9,848	537	916	134	44,107	
1	010804	PARK MAINT SPECIALIST	12,9120	2080		26,857										2,055	3,760		9,848	537	916	134	44,107	
12 FT/1 PT		<b>TOTAL ZOO</b>				<b>406,839</b>	<b>2,000</b>								<b>1,200</b>	<b>31,368</b>	<b>53,533</b>	<b>2,988</b>	<b>99,067</b>	<b>8,137</b>	<b>32,347</b>	<b>2,040</b>	<b>639,519</b>	
0.5	011001	EMERGY MNGT DIR @ 50%	31,0976	2080		32,342									600	2,520		3,558	2,523	647	2,277	329	44,896	
0.5	011001	EM MGMT SPECIALIST @ 50%	18,0109	2080		18,731					540					1,474	2,698		4,456	375	131	193	28,598	
2		<b>TOTAL EMERGENCY MANAGEMENT</b>				<b>51,073</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>4,017</b>	<b>2,740</b>	<b>3,558</b>	<b>6,979</b>	<b>1,021</b>	<b>2,508</b>	<b>522</b>	<b>73,859</b>	
260 FT/10 PT/10 ELECTED		<b>TOTAL GENERAL FUND</b>				<b>293,005</b>	<b>2,040</b>	<b>222,049</b>	<b>516,508</b>	<b>72,660</b>	<b>16,000</b>	<b>469,833</b>	<b>3,300</b>	<b>32,404</b>	<b>1,084,130</b>	<b>1,238,592</b>	<b>954,591</b>	<b>3,759,496</b>	<b>281,194</b>	<b>475,402</b>	<b>69,832</b>	<b>22,115,982</b>		
1	021101	ASST PUBLIC WORKS DIR	40,9402	2080		85,156					1,380				600	5,666	12,199		23,593	1,703	7,007	436	138,739	
0.5	021101	ENGINEER - 50%	26,7471	1040		27,817									300	2,151	3,936		11,796	556	1,014	141	47,712	
1	021101	MARKETING & GRANT COOR	23,3746	2080		48,619										3,719	6,807		0	972	166	243	60,526	
1	021101	FLEET MAINT SUPERVISOR	20,4401	2080		42,515		1,020			300					3,353	6,137		9,971	871	1,336	219	65,722	
1	021101	SANITATION SUPERINTENDE	26,5517	2080		55,228					1,020				600	4,349	7,959		9,971	1,105	3,527	284	84,042	
1	021101	SANITATION SUPERVISOR	20,4401	2080		42,515					1,020				600	3,376	6,179		23,585	850	2,738	221	81,085	
1	021101	SANITATION GENERAL MAIN	12,9120	2080		26,857										2,055	3,760		0	537	1,643	134	34,985	
1	021101	SANITATION GENERAL MAIN	12,9120	2080		26,857										2,055	3,760		9,848	537	1,666	134	44,857	
1	021101	SANITATION GENERAL MAIN	12,9120	2080		26,857										2,055	3,760		0	537	1,666	134	35,009	
1	021101	SANITATION GENERAL MAIN	12,9120	2080		26,857										2,055	3,760		0	537	1,666	134	35,009	
1	021101	SANITATION GENERAL MAIN	12,9120	2080		26,857										2,055	3,760		0	537	1,666	134	35,009	
1	021101	SANITATION GENERAL MAIN	12,0000	2080		24,960										,909	3,494		0	499	1,549	125	32,536	
1	021101	SANITATION GENERAL MAIN	12,0000	2080		24,960										,909	3,494		23,593	499	1,549	125	56,129	



CITY OF CLOVIS  
PERSONAL SERVICES SCHEDULE  
FISCAL YEAR ENDING 6/30/2024

# OF POS	ORG	POSITION	PAY RATE	HOURS YEAR	FLS HRS	60110 BASE TOTAL	60111 O/T	60123 TOOL ALLOW	60112 STAND BY	60113 HOL-IDAY	60127 LONG EVITY	60115 DIFF	60117 FLSA	60125 CLOTH ALLOW	60128 CELL ALLOW	SS & FICA TOTAL SS & FICA	60310 ICMA	60320 PERA	MED/LIFE TOTAL MED INS	60450 RHCA	60500 WK COMP	60600 UNEMP	TOTAL PERSONNEL SERVICES					
<b>7 FT/8 PT/23 CASUAL</b>						<b>TOTAL RECREATION</b>						487,550	4,000	-	-	720	-	600	42,739	43,933	-	29,898	8,473	16,705	2,444	637,063		
1	051401	SENIOR SERVICES DIRECTOR	24,6559	2080		51,284					720				600	4,024		5,681	23,593	1,026	179	263		87,371				
1	051401	OFFICE SPECIALIST	13,2991	2080		27,662										2,116	3,950		115	553	94	138		34,630				
1	051401	PROGRAM COORDINATOR	13,7689	2080		28,639										2,191	4,010		115	573	98	143		35,769				
1	051401	PROGRAM COORDINATOR	13,5654	2080		28,216										2,159	3,950		115	564	96	141		35,242				
1	051401	CUSTODIAN	12,2894	2080		25,562										1,955	3,579		9,964	511	1,330	128		43,029				
	051401	OVERTIME					250									19	35							304				
<b>5 FT</b>						<b>TOTAL SENIOR SERVICES</b>						161,364	250	-	-	720	-	600	12,464	15,524	5,681	33,902	3,227	1,798	813	236,343		
1	051402	SENIOR SVC PILOT DRIVER	13,2994	2080		19,789																						
<b>1 FT</b>						<b>TOTAL GRANT SR SVC PILOT DRIVER</b>						19,789																
<b>6 FT</b>						<b>TOTAL SENIOR SERVICES</b>						181,153	250	-	-	720	-	600	14,029	18,294	5,681	41,477	3,637	1,798	831	268,471		
1	101602	WASTEWATER SUPERINTEND	33,0096	2080		68,660									600	5,298	9,696		123	1,373	2,529	346		88,626				
1	101602	WWTP SUPERVISOR (IN TOW)	22,0117	2080		45,784									600	3,548	6,494		9,971	916	1,694	232		69,239				
1	101602	WASTEWATER SUPERVISOR (	21,6865	2080		45,108									600	3,497	6,399		23,593	902	1,669	229		81,997				
0.5	101602	ENGINEER 50%	26,7471	1040		27,817								300	2,151	3,936		11,796	556	1,014	141			47,712				
1	101602	ADMIN ASST	15,0468	2080		31,297										2,394	4,382		23,585	626	107	156		62,548				
1	101602	WWTP ELECTRICIAN	18,2988	2080		38,062										2,912	5,329		23,593	761	1,390	190		72,236				
1	101602	WWTP LAB TECH	18,3330	2080		38,133									600	2,991	5,473		9,964	763	1,428	195		59,906				
1	101602	WWTP MECHANIC - SPECIALI	19,6225	2080		40,815		1,020			360					2,991	5,473		9,964	763	1,428	195		59,906				
1	101602	WWTP OPER II	15,1983	2080		31,612					840					3,265		4,609	9,964	837	1,300	213		62,862				
1	101602	WWTP OPER III	17,6254	2080		36,661					300					2,441	4,468		9,848	632	1,165	160		50,627				
1	101602	WWTP OPER IV	20,1380	2080		41,887										2,805		3,959	0	733	1,339	183		45,680				
1	101602	WWTP OPER TRAINEE	12,9748	2080		26,988										3,204		4,524	0	838	1,530	209		52,192				
1	101602	WWTP OPER TRAINEE	12,9748	2080		26,988										2,365	3,778		9,964	540	986	135		44,454				
1	101602	WWTP OPER TRAINEE	12,9748	2080		26,988										2,365	3,778		123	540	986	135		34,613				
1	101602	WWTP OPER TRAINEE	12,9748	2080		26,988										2,365	3,778		9,848	540	986	135		44,339				
1	101602	WWTP OPER TRAINEE	12,9748	2080		26,988										2,365	3,778	2,915	9,964	540	986	135		43,591				
1	101602	WWTP OPER TRAINEE	12,9748	2080		26,988										2,365	3,778		123	540	986	135		34,613				
1	101602	WWTP OPER TRAINEE	12,9748	2080		26,201										2,304	3,668		9,971	524	957	131		43,456				
1	101602	WWTP OPER TRAINEE	12,9748	2080		26,988										2,065	3,778		123	540	986	135		34,613				
1	101602	WWTP OPER TRAINEE	12,9748	2080		26,201										2,004	3,668		9,848	524	957	131		43,334				
1	101602	WWTP OPER TRAINEE	12,9748	2080		26,201										2,004	3,668		9,848	524	957	131		43,334				
1	101602	OVERTIME	12,9748	2080		26,201										2,004		2,830	0	524	957	131		32,647				
	101602	ON-CALL					55,800									4,269	7,812							67,881				
<b>19.5</b>						<b>TOTAL WWTP</b>						686,364	55,800	1,020	19,000	-	1,500	-	2,700	58,628	82,876	18,836	172,400	13,748	23,950	3,458	1,140,281	
1	121701	AIRPORT DIRECTOR	35,2387	2080		73,296									600	5,653	10,346		23,593	1,466	3,885	369		119,209				
1	121701	AIRPORT MAINT SUPERVISOR	16,8318	2080		30,000					480				600	2,378		3,357	23,593	600	1,634	155		62,797				
1	121701	ADMIN ASST	15,0468	2080		31,297					480					2,431	4,449		9,971	626	108	159		49,521				
1	121701	AIRPORT MAINT TECH	14,9736	2080		30,000										2,295	4,200		23,470	600	1,577	150		62,293				
1	121701	AIRPORT MAINT TECH	15,7040	2080		32,664										2,499		3,528	0	653	1,717	163		41,225				
1	121701	AIRPORT MAINT TECH/CUST	14,9736	2080		31,145										2,383	4,360		0	623	1,620	156		40,287				
	121701	OVERTIME					5,100									390	714		9,971					16,175				
	121701	ON-CALL														556	980							8,516				
<b>6 FT</b>						<b>TOTAL AIRPORT</b>						228,403	5,100	-	7,000	-	960	-	1,200	18,564	25,049	6,884	90,598	4,568	10,543	1,153	400,022	
1	131801	NED HOUK PARK SUPERVISO	20,9510	2080		43,578					1,260				600	3,476	6,361		9,964	872	1,549	227		67,887				
1	131801	PARK MAINTENANCE SPECIA	13,2991	2080		27,662					480					2,153	3,940		23,593	553	960	141		59,481				
1	131801	PARK MAINTENANCE SPECIA	17,1675	2080		35,708										2,846	5,209		9,964	714	1,269	186		57,396				
	131801	OVERTIME					1,000									77	140							1,217				
<b>3</b>						<b>TOTAL NHP</b>						106,949	1,000	-	-	3,240	-	600	3,552	15,650	-	43,520	2,139	3,778	554	185,982		
0.5	131802	NED HOUK RANGE MAINT SP	12,9120	1248		16,114										1,233	2,256		0	322	549	81		20,555				
0.5	131802	NED HOUK RANGE SUPERVIS	22,2131	1664		36,963										2,828	5,175		0	739	1,250	185		47,149				
<b>2 PT</b>						<b>TOTAL SHOOTING RANGE</b>						53,077																
<b>3 FT/2 PT</b>						<b>TOTAL NED HOUK PARK</b>						160,025	1,000	-	-	3,240	-	600	12,612	23,081	-	43,520	3,201	5,588	819	253,686		



CITY OF CLOVIS  
PERSONAL SERVICES SCHEDULE  
FISCAL YEAR ENDING 6/30/2024

# OF POS	ORG	POSITION	PAY RATE	HOURS YEAR	FLS HRS	60110 BASE TOTAL	60111 O/T	60123 TOOL ALLOW	60112 STAND BY	60113 HOL-IDAY	60127 LONG EVITY	60115 DIFF	60117 FLSA	60125 CLOTH ALLOW	60128 CELL ALLOW	SS & FICA TOTAL SS & FICA	60310 ICMA	60320 PERA	MED/LIFE MED INS	60450 RHCA	60500 WK COMP	60600 UNEMP	TOTAL PERSONNEL SERVICES	
<b>27 FT</b>	<b>TOTAL SPECIAL STREETS</b>					<b>1,004,504</b>	<b>36,250</b>	<b>1,020</b>	<b>40,000</b>	<b>-</b>	<b>11,640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,400</b>	<b>83,830</b>	<b>147,302</b>	<b>4,715</b>	<b>409,433</b>	<b>20,110</b>	<b>86,631</b>	<b>5,098</b>	<b>1,852,932</b>	
1	929270	CATS OPERATION SUPERVISOR	22.8384	2600		59,380					1,904					4,688	8,580		13,613	1,188	3,302	306	93,461	
1	929270	OFFICE SPECIALIST	18.3921	2600		47,819					1,904					3,804	6,961		32,425	956	170	249	94,288	
0.3	929270	DATA ENTRY CLERK PT	12.9120	1950		25,178										1,926	3,525		32,425	504	86	126	63,770	
1	929270	TRANSIT DRIVER	13.1055	2600		34,074										2,607	4,770		32,425	681	2,114	170	76,842	
1	929270	TRANSIT DRIVER	12.9120	2600		33,571										2,568	4,700		13,541	671	2,083	168	57,303	
1	929270	TRANSIT DRIVER	13.2991	2600		34,578										2,645	4,841		0	692	2,145	173	45,073	
1	929270	TRANSIT DRIVER	13.1055	2600		34,074										2,607	4,770		13,541	681	2,114	170	57,959	
1	929270	TRANSIT DRIVER	13.2991	2600		34,578										2,645	4,841		13,685	692	2,145	173	58,759	
1	929270	TRANSIT DRIVER	13.7656	2600		35,791					480					2,775	5,078		32,425	716	2,250	181	79,695	
1	929270	TRANSIT DRIVER	12.9120	2600		33,571										2,568	4,700		0	671	2,083	168	43,761	
1	929270	TRANSIT DRIVER	10.3423	2600		26,890										2,057	3,765	2,904	13,685	538	1,668	134	51,642	
0.5	929270	TRANSIT DRIVER-PTNB	12.9291	1040		13,446										1,029			0		834	67	15,376	
0.5	929270	TRANSIT DRIVER-PTNB	13.4463	1040		13,984										1,070			0	0	858	70	15,991	
0.2	929270	GROUNDSKEEPER - SEASONAL	12.9120	600		7,747										593			0		254	39	8,643	
	929270	OVERTIME					17000									1,301								18,301
<b>10 FT/3 PT/1 SEASONAL</b>	<b>TOTAL CATS OPERATIONS</b>					<b>434,682</b>	<b>17,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,288</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,882</b>	<b>56,531</b>	<b>2,904</b>	<b>197,767</b>	<b>7,990</b>	<b>22,626</b>	<b>2,195</b>	<b>780,864</b>	
1	929271	CATS DIRECTOR	33.6538	2600		70,000					1,218				762	5,506		7,774	32,425	1,400	245	360	119,690	
1	929271	OFFICE MANAGER	25.0551	2600		52,115					1,218					4,080		5,760	32,425	1,042	182	267	97,089	
	929271	OVERTIME					3,000									230								3,230
<b>2 FT</b>	<b>TOTAL CATS ADMINISTRATION</b>					<b>122,115</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,437</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>762</b>	<b>9,816</b>	<b>-</b>	<b>13,534</b>	<b>64,850</b>	<b>2,442</b>	<b>427</b>	<b>627</b>	<b>220,009</b>	
	<b>TOTAL CATS</b>					<b>556,797</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>762</b>	<b>44,698</b>	<b>56,531</b>	<b>16,438</b>	<b>262,617</b>	<b>10,432</b>	<b>23,053</b>	<b>2,821</b>	<b>1,000,872</b>	
0.5	979701	EMERGENCY MNGT DIR 50%	31.0976	2080		32,342									600	2,520		3,558	2,523	647			42,190	
0.5	979701	EMERGENCY MNGT SPECIALIST	18.0109	2080		18,731					540					1,474	2,698		7,402	375			31,220	
	<b>TOTAL GRANT EMERGENCY MGMT</b>					<b>51,073</b>					<b>540</b>				<b>600</b>	<b>3,994</b>	<b>2,698</b>	<b>3,558</b>	<b>9,925</b>	<b>1,021</b>	<b>-</b>	<b>-</b>	<b>73,410</b>	
	979702	POLICE OFFICERS - SAFER OVERTIME					38,724									0								38,724
	<b>TOTAL POLICE GRANTS - SAFER NM - FICA IN 010301</b>					<b>38,724</b>										<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,724</b>
1	979705	POL OFFICER RECRUIT	19.6466	2080		40,865			2,554	2,593						3,520	6,442		123	920	1,604	230	58,852	
1	979705	POL OFFICER RECRUIT	19.6466	2080		40,865			2,554	2,593						3,520		9,271	9,964	920	1,604	230	71,522	
	<b>SAFER GRANT OT</b>																							
<b>2 FT</b>	<b>TOTAL POLICE GRANTS - COPS GRANTS</b>					<b>81,730</b>	<b>0</b>	<b>0</b>	<b>5,108</b>	<b>5,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,040</b>	<b>6,442</b>	<b>9,271</b>	<b>10,086</b>	<b>1,840</b>	<b>3,209</b>	<b>460</b>	<b>130,374</b>	
<b>2 FT</b>	<b>TOTAL GRANTS</b>					<b>132,803</b>	<b>38,724</b>	<b>0</b>	<b>5,108</b>	<b>5,187</b>	<b>540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>11,034</b>	<b>9,140</b>	<b>12,829</b>	<b>20,012</b>	<b>2,862</b>	<b>3,209</b>	<b>460</b>	<b>242,507</b>	
10	ELECTED OFFICIALS																							
406	FULL TIME EMPLOYEES																							
25	PART-TIME EMPLOYEES																							
27	SEASONAL EMPLOYEES																							
<b>468</b>	<b>TOTAL PERSONNEL SERVICES</b>					<b>5,773,411</b>	<b>511,379</b>	<b>8,160</b>	<b>293,157</b>	<b>521,694</b>	<b>115,565</b>	<b>16,000</b>	<b>469,833</b>	<b>3,300</b>	<b>47,567</b>	<b>1,555,372</b>	<b>1,922,621</b>	<b>1,066,983</b>	<b>5,477,520</b>	<b>395,023</b>	<b>753,027</b>	<b>98,730</b>	<b>31,654,288</b>	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
010101	Legislative								
010101	60110	Wages	63,595.44	66,462.00	66,462.00	66,461.31	66,462.00	64,000.00	_____
010101	60210	Medicare	1,009.84	964.00	964.00	818.49	964.00	928.00	_____
010101	60310	ICMA	1,590.05	519.00	519.00	586.19	519.00	570.00	_____
010101	60320	PERA	1,371.76	1,425.00	1,425.00	798.77	1,425.00	756.00	_____
010101	60400	Medical	55,577.98	103,801.00	103,801.00	70,191.12	103,801.00	90,107.00	_____
010101	60410	Life/Dis	228.36	402.00	402.00	212.30	402.00	180.00	_____
010101	60500	Work Comp	78.20	235.00	235.00	176.80	235.00	204.00	_____
010101	60600	Unemploy	.00	332.00	332.00	166.00	332.00	320.00	_____
010101	62210	Mileage	2,894.80	3,000.00	3,000.00	6,679.90	3,000.00	7,000.00	_____
010101	62220	Transport	1,235.18	4,000.00	4,000.00	1,128.35	4,000.00	4,000.00	_____
010101	62240	Per Diem	-400.00	500.00	500.00	42.00	500.00	500.00	_____
010101	62245	Partial	20.00	.00	.00	.00	.00	.00	_____
010101	62250	Reg Fees	3,240.00	5,000.00	5,000.00	5,635.00	5,000.00	5,500.00	_____
010101	62260	Actual	8,630.24	7,000.00	7,000.00	11,755.49	7,000.00	10,000.00	_____
010101	62265	DC Travel	3,526.46	10,000.00	10,000.00	.00	10,000.00	10,000.00	_____
010101	62340	Gen/Emp	1,836.10	1,650.00	1,650.00	995.24	1,650.00	.00	_____
010101	62420	Adjust to actual premiums posted Dues	15,202.00	61,127.00	61,127.00	60,810.00	61,127.00	65,935.00	_____
		Move NMLL from 62480 to 62420							
		04272023 CB							
		ADC Dues \$450.00							
		Chamber of Commerce Dues \$4,048							
		Committee of 50 Mayor Morris dues \$600							
		El Llano RC&D Dues \$100							
		EPCOG Dues \$9,152							
		NMLL Annual Dues \$50,975							
		Sister Cities Dues \$610.00							
		TOTAL - \$65,935							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
010101	62470	Software	30,662.69	41,000.00	41,000.00	53,973.12	41,000.00	41,000.00	
	Granicus								
	Muni code								
010101	62480	Contractl	173,727.95	165,763.00	165,763.00	83,730.66	165,763.00	80,000.00	
	Move NMML from 62480 to 62420								
	Management Association Labor Negotiations (\$5k); NMML \$45,850; Mental Health								
	Initium \$190,000; John Ryan \$52,996.03;								
	UTE Reservation moved to 666600								
	Retail Strategies has been paid the full \$130,000								
	04272023 CB Notes								
	Capitol Consultants \$60,000								
	Civic Plus (Municode) Supplement 12 \$3,500 Online Hosting \$1025, Administrative								
	Support (\$513.00) TOTAL - \$5,000								
	Initium Health (carryover remainder of \$190k)								
	Retail Strategies (paid \$50k in 2021, \$40k in 2022 and \$30k of \$40k in FY 2023)								
	Management Associates (CPOA) - \$5k								
	TOTAL - \$80,000 (not including carryover for Initium)								
010101	62495	Special Gt	.00	30,000.00	30,000.00	.00	30,000.00	90,000.00	
	Ethnic Fair \$10000 -verified from 2020 budget								
	NMML Annual Conference - August 2024 \$75000								
010101	62610	Legal	4,802.62	5,500.00	5,500.00	8,561.74	5,500.00	5,500.00	
	We will exceed the \$5k 2022 budget. Added \$500 more for FY 23								
010101	62630	Advertsng	2,833.18	5,000.00	5,000.00	1,549.54	5,000.00	10,000.00	
	Additional \$5,000 added for Youth Job Fair								
010101	64110	Office Sup	3,107.92	5,000.00	5,000.00	3,581.24	5,000.00	18,000.00	
	Purchase Ipads and accessories for Commission meetings - 1 spare								
	One time budget								
010101	64140	Off Furn	5,857.06	3,850.00	3,850.00	1,099.00	3,850.00	3,850.00	
010101	64285	EE Recognt	572.00	1,500.00	1,500.00	254.68	1,500.00	1,500.00	
	<b>TOTAL Legislative</b>								
			381,199.83	524,030.00	524,030.00	379,206.94	524,030.00	509,850.00	
010102	<b>Legal Services</b>								
010102	62420	Dues	50.00	50.00	50.00	50.00	50.00	50.00	



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

FOR PERIOD 99

PROJECTION: 20241 2024 Fiscal year budget

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	COMMENT
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	
010102	62430	Legal Expenditures of \$101,000 through December billing.	123,432.78	267,950.00	267,950.00	122,443.78	267,950.00	267,950.00	_____
TOTAL Legal Services			123,482.78	268,000.00	268,000.00	122,493.78	268,000.00	268,000.00	_____
010103	Executive								
010103	60110	Wages	307,137.27	318,275.00	323,585.00	324,602.93	318,275.00	315,691.00	_____
010103	60111	Overtime	4,337.77	3,500.00	3,500.00	1,449.28	3,500.00	3,000.00	_____
010103	60127	Longevity	2,460.12	2,617.00	2,617.00	2,681.51	2,617.00	2,640.00	_____
010103	60128	Cell Phone	1,800.24	1,869.00	1,869.00	1,869.48	1,869.00	1,800.00	_____
010103	60200	Social Sec	19,066.04	20,228.00	20,557.00	20,033.80	20,228.00	20,034.00	_____
010103	60210	Medicare	4,459.00	4,731.00	4,808.00	4,685.30	4,731.00	4,685.00	_____
010103	60310	ICMA	44,288.31	45,677.00	46,420.00	46,528.25	45,677.00	45,238.00	_____
010103	60400	Medical	24,941.28	30,499.00	30,499.00	26,564.64	30,499.00	33,318.00	_____
010103	60410	Life/Dis	346.32	346.00	346.00	353.52	346.00	368.00	_____
010103	60450	NMRHCA	6,161.30	6,365.00	6,471.00	6,497.64	6,365.00	6,314.00	_____
010103	60500	Work Comp	27.60	1,222.00	1,222.00	516.40	1,222.00	10,116.00	_____
010103	60600	Unemploy	.00	1,614.00	1,614.00	807.00	1,614.00	1,601.00	_____
010103	62210	Mileage	114.24	500.00	500.00	.00	500.00	500.00	_____
010103	62220	Transport	1,222.33	2,000.00	2,000.00	1,758.13	2,000.00	2,000.00	_____
010103	62240	Per Diem	.00	500.00	500.00	-13.76	500.00	600.00	_____
010103	62250	Reg Fees	2,209.00	6,000.00	6,000.00	3,025.00	6,000.00	6,000.00	_____
010103	62260	Actual 2022 carryover deleted for hotel \$500	4,893.57	4,000.00	4,064.00	7,855.37	4,000.00	7,000.00	_____
010103	62310	Veh Ins	3,238.00	3,300.00	3,300.00	3,588.28	3,300.00	3,600.00	_____
010103	62320	Adjusted 2023 actual Prop Ins	10,169.26	20,000.00	20,000.00	11,507.46	20,000.00	22,000.00	_____
		2023 actuals							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 | 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
010103	62340 Gen/Emp Adjust to 2023 actual	1,721.34	2,000.00	2,000.00	1,206.35	2,000.00	1,500.00	_____
010103	62360 Deductible Actual at 2/2023 \$33951.90	20,000.11	75,000.00	74,936.00	33,951.90	75,000.00	75,000.00	_____
010103	62420 Dues 04272023 CB Notes 3CMA for Megan Darrow - \$400.00 ASCE CC - \$283.00 Committee of 50 Justin Howalt - \$600.00 ICMA - Justin and Claire \$1,904.69 (per finance from Vicki) IIMC - Vicki and Claire - \$400.00 NMML City Manager's Claire & Justin - \$120.00 NMML Clerks Vicki & Claire - \$120.00 TOTAL - \$3,827.69	4,859.18	6,000.00	6,000.00	1,810.00	6,000.00	4,071.00	_____
010103	62470 Software Constant Contact \$895.00 Survey Monkey \$950.00 Civic Plus \$3184	2,076.94	12,952.00	12,952.00	.00	12,952.00	12,952.00	_____
010103	62480 Contract	-2,836.12	15,000.00	205,000.00	3,227.23	15,000.00	29,457.00	_____
010103	62481 Comp Study	.00	27,088.00	25,388.00	.00	27,088.00	.00	_____
010103	62495 Special Gt	3,306.40	.00	.00	.00	.00	.00	_____
010103	62610 Legal	.00	1,375.00	1,375.00	267.98	1,375.00	1,375.00	_____
010103	62630 Advertsng	1,848.02	4,500.00	4,500.00	1,690.61	4,500.00	5,000.00	_____
010103	62810 Veh Maint	461.46	100.00	100.00	159.21	100.00	1,000.00	_____
010103	62830 OE Maint	1,719.63	7,800.00	7,800.00	2,059.28	7,800.00	7,800.00	_____
010103	64110 Office Sup	2,719.65	5,000.00	5,000.00	1,328.85	5,000.00	5,000.00	_____
010103	64140 Off Furn	287.31	3,700.00	3,700.00	229.99	3,700.00	3,700.00	_____
010103	64285 EE Recogn	261.15	3,000.00	3,000.00	171.50	3,000.00	5,000.00	_____
010103	64286 Reception	2,313.22	2,000.00	5,100.00	6,209.07	2,000.00	8,000.00	_____
010103	64420 Batteries	253.10	100.00	100.00	267.98	100.00	100.00	_____
010103	64430 oil/Fltr	1,397.81	150.00	150.00	27.16	150.00	150.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
010103	64440	oils/Lubri	.00	200.00	200.00	.00	200.00	200.00	_____
010103	64470	Tires	360.00	900.00	900.00	752.00	900.00	900.00	_____
010103	64480	Veh Parts	167.92	700.00	1,000.00	1,128.58	700.00	2,000.00	_____
010103	64840	Fuels	4,035.06	3,000.00	4,400.00	4,180.79	3,000.00	4,500.00	_____
010103	64890	Actual at 06/30 \$4181 Antifreeze	.00	100.00	100.00	.00	100.00	100.00	_____
010103	64970	Books	.00	350.00	350.00	.00	350.00	350.00	_____
010103	64975	Subscrip	444.99	300.00	300.00	575.99	300.00	300.00	_____
<b>TOTAL Executive</b>			<b>482,268.82</b>	<b>644,558.00</b>	<b>844,223.00</b>	<b>523,554.70</b>	<b>644,558.00</b>	<b>654,960.00</b>	<b>_____</b>
010104	<b>Election</b>								
010104	60110	wages	3,442.50	.00	.00	.00	.00	6,000.00	_____
March 2024 election - Mayor - 4 commissioners. Provide new rate for workers based on current minimum wage Early voting alternate site Election Day pay is up to \$400.00 per official VCC's for 6 locations									
010104	60111	Overtime	.00	.00	.00	.00	.00	200.00	_____
010104	60200	Social Sec	151.54	.00	.00	.00	.00	385.00	_____
010104	60210	Medicare	49.91	.00	.00	.00	.00	90.00	_____
010104	62250	Reg Fees	.00	.00	.00	.00	.00	200.00	_____
010104	62260	Actual	.00	.00	.00	.00	.00	400.00	_____
010104	62480	Contractl	5,000.00	.00	.00	.00	.00	39,000.00	_____
010104	62610	Legal	213.26	.00	.00	.00	.00	300.00	_____
010104	62630	Advertsng	.00	.00	.00	.00	.00	200.00	_____
010104	64110	Office Sup	14,886.07	.00	.00	.00	.00	200.00	_____
<b>TOTAL Election</b>			<b>23,743.28</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>46,975.00</b>	<b>_____</b>
010105	<b>Finance</b>								
010105	60110	Wages	437,502.52	539,493.00	557,512.00	522,692.25	539,493.00	560,257.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
010105	60111	Overtime	10,701.59	15,326.00	15,326.00	10,539.85	15,326.00	12,000.00	
010105	60127	Longevity	2,136.90	2,181.00	2,181.00	2,591.67	2,181.00	2,520.00	
010105	60128	Cell Phone	600.08	623.00	623.00	623.16	623.00	1,200.00	
010105	60200	Social Sec	26,754.84	34,573.00	35,690.00	32,390.10	34,573.00	35,711.00	
010105	60210	Medicare	6,238.79	8,086.00	8,347.00	7,575.13	8,086.00	8,352.00	
010105	60310	ICMA	48,022.27	64,396.00	78,573.00	60,741.63	64,396.00	62,153.00	
010105	60320	PERA	9,112.09	9,570.00	9,866.00	10,423.08	9,570.00	14,259.00	
010105	60400	Medical	52,781.47	88,288.00	54,288.00	61,822.47	88,288.00	96,182.00	
010105	60410	Life/Dis	535.99	678.00	678.00	1,304.78	678.00	837.00	
010105	60450	NMRHCA	8,466.63	10,790.00	11,150.00	10,362.23	10,790.00	11,205.00	
010105	60500	Work Comp	82.80	2,053.00	2,053.00	915.50	2,053.00	1,923.00	
010105	60600	Unemploy	-1.00	2,711.00	2,711.00	1,355.50	2,711.00	2,820.00	
010105	62010	Postage	25,314.45	37,500.00	31,678.00	30,196.95	37,500.00	40,000.00	
010105	62210	Increased postage rate - monthly billing Mileage	.00	400.00	400.00	.00	400.00	400.00	
010105	62220	Transport Tyler Connect and/or GFOA	32.54	1,000.00	1,000.00	1,531.36	1,000.00	2,000.00	
010105	62240	Per Diem	.00	800.00	800.00	.00	800.00	800.00	
010105	62250	Reg Fees	789.00	2,900.00	2,900.00	4,094.00	2,900.00	4,000.00	
010105	62260	Actual	838.06	1,700.00	4,300.00	3,527.89	1,700.00	1,700.00	
010105	62310	Veh Ins	756.00	800.00	800.00	856.17	800.00	900.00	
010105	62330	Adjust to 2023 actuals Bonds	75.00	300.00	300.00	.00	300.00	300.00	
010105	62340	Gen/Emp	2,639.39	3,000.00	3,000.00	1,809.53	3,000.00	1,900.00	
010105	62420	Adjust to 2023 actuals Dues	430.00	670.00	670.00	250.00	670.00	670.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
010105	62430	Legal	2,500.00	8,500.00	8,500.00	5,150.00	8,500.00	8,500.00	_____
010105	62450	Audit	73,351.60	65,000.00	80,000.00	80,886.50	65,000.00	65,000.00	_____
010105	62471	Audit fees and audit prep fees	331,276.11	335,068.00	335,068.00	239,074.72	335,068.00	350,718.00	_____
010105	62480	Munis C/over Tyler implementation funds \$15650 po 20231744 Contractl	56,747.65	55,000.00	55,000.00	63,034.16	55,000.00	55,000.00	_____
010105	62482	GRT Fee	202,062.95	200,000.00	225,000.00	217,770.53	200,000.00	321,000.00	_____
		Increase based on increased revenue. Add admin fees for moving of Fund 6 and Fund 86 to General Fund.							
			230000 (1)						
			19000 (6)						
			63000 (86)						
010105	62485	CAN Admin	.00	.00	8,000.00	6,923.54	.00	8,000.00	_____
		Allocation based on collections for the year 2023							
010105	62610	Legal	4,625.27	3,500.00	2,000.00	1,715.13	3,500.00	3,500.00	_____
010105	62810	Veh Maint	.00	650.00	650.00	.00	650.00	650.00	_____
010105	62830	OE Maint	2,038.30	5,500.00	5,500.00	4,098.15	5,500.00	5,500.00	_____
010105	62950	Rental	435.96	9,600.00	9,600.00	9,262.60	9,600.00	9,600.00	_____
010105	64110	Office Sup	6,509.47	17,600.00	17,600.00	5,407.95	17,600.00	10,000.00	_____
010105	64120	Env/Forms	25,362.40	.00	.00	32,241.51	.00	25,000.00	_____
		Never adjusted for monthly billing							
010105	64140	Off Furn	1,081.39	2,000.00	28,000.00	6,467.17	2,000.00	2,000.00	_____
010105	64420	Batteries	153.99	.00	.00	.00	.00	.00	_____
010105	64430	Oil/Filtr	.00	40.00	40.00	.00	40.00	40.00	_____
010105	64440	oils/Lubri	.00	50.00	50.00	.00	50.00	50.00	_____
010105	64470	Tires	384.00	1,000.00	.00	.00	1,000.00	800.00	_____
010105	64480	Veh Parts	14.15	.00	.00	.00	.00	.00	_____
010105	64840	Fuels	488.12	500.00	500.00	532.77	500.00	550.00	_____
		Actual for 2023 \$533							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 | 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
010105	64975	Subscrip	121.00	200.00	200.00	121.00	200.00	125.00	
TOTAL Finance			1,340,961.77	1,532,046.00	1,600,554.00	1,438,288.98	1,532,046.00	1,728,122.00	
010106	City Hall								
010106	60110	Wages	24,660.05	25,920.00	26,710.00	26,697.31	25,920.00	26,329.00	
010106	60111	Overtime	2,299.52	500.00	500.00	1,832.42	500.00	500.00	
010106	60200	Social Sec	1,667.59	1,638.00	1,687.00	1,795.03	1,638.00	1,663.00	
010106	60210	Medicare	390.00	383.00	394.00	419.81	383.00	389.00	
010106	60320	PERA	2,410.52	2,540.00	2,618.00	2,783.74	2,540.00	2,844.00	
010106	60400	Medical	7,409.88	9,097.00	9,097.00	7,886.40	9,097.00	9,848.00	
010106	60410	Life/Dis	47.89	.00	.00	.00	.00	.00	
010106	60450	NMRHCA	491.94	518.00	534.00	542.35	518.00	527.00	
010106	60500	Work Comp	9.20	1,497.00	1,497.00	608.00	1,497.00	1,370.00	
010106	60600	Unemploy	.00	130.00	130.00	65.00	130.00	132.00	
010106	62110	Electric	12,084.95	12,000.00	17,000.00	15,868.05	12,000.00	18,000.00	
		Actual for 2023 \$15860							
010106	62120	Water	944.36	1,062.00	1,062.00	1,121.90	1,062.00	1,200.00	
		2023 actual \$1122.							
010106	62130	Nat'l Gas	2,926.56	3,500.00	3,500.00	3,668.79	3,500.00	4,050.00	
		Actual for 2023 is \$3669							
010106	62140	Ref & Sew	626.70	628.00	628.00	745.32	628.00	1,150.00	
		2023 - reflects actual at \$1118.							
010106	62310	Veh Ins	758.00	800.00	800.00	843.84	800.00	850.00	
		Based on 2023 actuals							
010106	62320	Prop Ins	11,888.00	12,000.00	12,000.00	11,542.92	12,000.00	12,000.00	
		2023 actuals							
010106	62340	Gen/Emp	1,910.69	2,000.00	2,000.00	1,206.35	2,000.00	1,500.00	
		2023 actuals							
010106	62480	Contractl	899.65	7,350.00	7,350.00	1,171.34	7,350.00	7,350.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
010106	62730	Bldg/Grnds	2,796.70	8,450.00	7,596.00	5,593.20	8,450.00	8,450.00	_____
010106	62745	Electrical	379.76	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
010106	62755	Plumbing	.00	.00	-17,182.00	1,386.00	.00	.00	_____
010106	62780	HVAC	.00	1,000.00	1,000.00	2,359.75	1,000.00	3,000.00	_____
010106	62792	Bldg Spcl	.00	40,000.00	40,000.00	.00	40,000.00	40,000.00	_____
010106	62830	2023 carryover for city hall improvements OE Maint	494.61	800.00	800.00	638.37	800.00	800.00	_____
010106	62840	Comm Mnt	.00	3,289.00	1,289.00	.00	3,289.00	.00	_____
010106	62860	Extinguish	.00	300.00	300.00	587.50	300.00	300.00	_____
010106	62910	Uniforms	2,040.82	2,200.00	2,200.00	1,368.55	2,200.00	1,450.00	_____
		Actuals for 2023 is \$1369							
010106	64430	Oil/Filtr	15.98	50.00	50.00	.00	50.00	50.00	_____
010106	64480	Veh Parts	25.96	500.00	500.00	.00	500.00	500.00	_____
010106	64485	Eqp Parts	.00	450.00	450.00	.00	450.00	450.00	_____
010106	64530	Janitorial	4,670.95	5,000.00	5,000.00	3,029.15	5,000.00	7,000.00	_____
010106	64545	Electric	5.71	100.00	100.00	14.84	100.00	100.00	_____
010106	64555	Plumbing	.00	150.00	150.00	79.67	150.00	150.00	_____
010106	64565	HVAC	.00	50.00	50.00	.00	50.00	50.00	_____
010106	64575	Bldg Sup	-963.76	550.00	550.00	994.20	550.00	1,289.00	_____
010106	64585	2022 carryover decrease \$550 Landscape	601.63	.00	.00	504.46	.00	2,000.00	_____
		- delete the carryover for patio area							
010106	64730	Hand Tools	.00	3,000.00	14.00	12.76	3,000.00	1,000.00	_____
010106	64840	Fuels	.00	500.00	500.00	.00	500.00	.00	_____
010106	64910	Flags	174.70	200.00	200.00	166.41	200.00	200.00	_____
010106	65140	Boots	140.25	150.00	150.00	.00	150.00	150.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 | 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
010106	67110	Building	.00	9,259.00	9,259.00	.00	9,259.00	9,259.00	
TOTAL City Hall			81,808.81	159,061.00	141,983.00	95,533.43	159,061.00	167,400.00	
010108	Municipal Court								
010108	60110	wages	212,715.43	225,154.00	234,322.00	229,687.60	225,154.00	235,050.00	
010108	60111	Overtime	3,765.73	12,000.00	12,000.00	6,542.66	12,000.00	12,000.00	
010108	60127	Longevity	1,382.39	1,496.00	1,496.00	1,479.39	1,496.00	1,140.00	
010108	60200	Social Sec	12,810.30	14,796.00	15,829.00	13,907.28	14,796.00	10,189.00	
010108	60210	Medicare	2,995.97	3,460.00	3,702.00	3,252.52	3,460.00	3,599.00	
010108	60310	ICMA	27,252.15	29,506.00	30,468.00	32,216.88	29,506.00	34,747.00	
010108	60320	PERA	2,208.69	2,733.00	2,958.00	772.34	2,733.00	.00	
010108	60400	Medical	54,223.41	60,998.00	60,998.00	58,346.34	60,998.00	103,729.00	
010108	60410	Life/Dis	502.09	575.00	575.00	547.82	575.00	606.00	
010108	60450	NMRHCA	4,242.52	4,503.00	4,686.00	4,560.42	4,503.00	4,701.00	
010108	60500	Work Comp	43.70	1,922.00	1,922.00	812.50	1,922.00	787.00	
010108	60600	Unemploy	.00	1,133.00	1,133.00	566.50	1,133.00	1,181.00	
010108	62210	Mileage	922.69	1,550.00	1,550.00	1,349.76	1,550.00	1,550.00	
010108	62220	Transport	.00	200.00	200.00	.00	200.00	200.00	
010108	62240	Per Diem	1,468.43	2,025.00	2,025.00	1,560.60	2,025.00	2,025.00	
010108	62250	Reg Fees	220.00	1,740.00	1,740.00	220.00	1,740.00	1,740.00	
010108	62260	Actual	.00	.00	.00	64.40	.00	.00	
010108	62310	Veh Ins	737.00	800.00	800.00	822.90	800.00	825.00	
010108	62340	Gen/Emp	289.76	300.00	300.00	180.95	300.00	200.00	
		2023 actuals							
		2023 actuals							



# City of Clovis

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
010108	62420	Dues	780.00	425.00	425.00	390.00	425.00	425.00	_____
010108	62480	Contractl	2,082.14	17,292.00	17,292.00	48.06	17,292.00	17,292.00	_____
010108	62492	Court Auto	26,688.66	49,400.00	49,400.00	34,112.10	49,400.00	41,600.00	_____
		Carryover of \$26312 of 2023 funds from Designated							
010108	62730	Bldg/Grnds	194.74	6,980.00	6,980.00	.00	6,980.00	6,980.00	_____
010108	62860	Extinguish	.00	100.00	100.00	.00	100.00	100.00	_____
010108	62950	Rental	232.00	336.00	336.00	248.00	336.00	336.00	_____
010108	64110	Office Sup	3,228.14	4,289.00	4,289.00	2,999.29	4,289.00	4,289.00	_____
010108	64120	Env/Forms	882.64	1,132.00	1,132.00	.00	1,132.00	1,132.00	_____
010108	64140	Off Furn	1,199.90	1,200.00	1,200.00	1,919.96	1,200.00	1,200.00	_____
010108	64210	Badges	.00	450.00	450.00	.00	450.00	450.00	_____
010108	64220	Uniforms	.00	450.00	550.00	919.00	450.00	450.00	_____
010108	64420	Batteries	.99	.00	.00	.00	.00	.00	_____
010108	64480	Veh Parts	.00	300.00	200.00	.00	300.00	300.00	_____
010108	64840	Fuels	95.05	300.00	300.00	60.25	300.00	100.00	_____
		Actual for 2023 \$60.00							
010108	64975	Subscrip	130.39	175.00	175.00	134.81	175.00	175.00	_____
		<b>TOTAL Municipal Court</b>	<b>361,294.91</b>	<b>447,720.00</b>	<b>459,533.00</b>	<b>397,722.33</b>	<b>447,720.00</b>	<b>489,098.00</b>	<b>_____</b>
010201	<b>Building Safety</b>								
010201	60110	Wages	552,924.75	584,666.00	601,830.00	595,043.90	584,666.00	655,033.00	_____
010201	60111	Overtime	807.33	500.00	500.00	171.38	500.00	500.00	_____
010201	60127	Longevity	6,766.19	6,979.00	6,979.00	7,123.88	6,979.00	7,140.00	_____
010201	60128	Cell Phone	4,015.92	3,739.00	3,739.00	3,715.88	3,739.00	4,201.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 | 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
010201	60200	Social Sec	33,883.48	36,945.00	38,009.00	36,571.22	36,945.00	41,346.00	
010201	60210	Medicare	7,921.30	8,640.00	8,889.00	8,552.97	8,640.00	9,670.00	
010201	60310	ICMA	60,801.10	60,768.00	61,994.00	60,994.72	60,768.00	69,413.00	
010201	60320	PERA	12,309.26	15,859.00	16,683.00	16,307.61	15,859.00	18,475.00	
010201	60400	Medical	120,683.16	229,005.00	204,643.00	135,728.64	229,005.00	193,836.00	
010201	60410	Life/Dis	1,024.34	1,267.00	1,267.00	1,238.97	1,267.00	1,378.00	
010201	60450	NMRHCA	11,090.72	11,693.00	12,036.00	11,771.45	11,693.00	13,101.00	
010201	60500	Work Comp	108.10	13,121.00	13,121.00	5,358.80	13,121.00	13,055.00	
010201	60600	Unemploy	.00	2,977.00	2,977.00	1,488.50	2,977.00	3,332.00	
010201	62210	Mileage	842.24	.00	.00	.00	.00	.00	
010201	62220	Transport	.00	2,200.00	.00	.00	2,200.00	200.00	
010201	62240	Per Diem	338.22	4,000.00	744.00	744.00	4,000.00	3,000.00	
010201	62245	Partial	.00	500.00	500.00	.00	500.00	500.00	
010201	62250	Reg Fees	2,110.62	5,000.00	1,359.00	1,290.19	5,000.00	5,000.00	
010201	62260	Actual	2,243.35	500.00	500.00	886.70	500.00	1,000.00	
010201	62310	Veh Ins	9,257.00	9,500.00	9,500.00	11,146.54	9,500.00	13,000.00	
010201	62340	Gen/Emp	1,721.34	2,000.00	2,000.00	1,206.35	2,000.00	1,500.00	
010201	62420	Dues	590.00	1,100.00	1,100.00	330.00	1,100.00	1,200.00	
010201	62470	Software	9,252.36	2,000.00	2,000.00	2,100.00	2,000.00	8,000.00	
010201	62480	IG - Enforce	2,787.82	28,000.00	28,000.00	3,762.77	28,000.00	5,000.00	
		Moved \$23000 to city performed demo/secure - remaining for contractual							
010201	62610	Legal	2,610.73	3,500.00	2,664.00	1,683.03	3,500.00	3,500.00	
010201	62620	Other	826.59	1,000.00	1,000.00	156.47	1,000.00	1,300.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
010201	62630	Advertsng	414.48	800.00	800.00	804.69	800.00	900.00	
010201	62791	Bldg wish	.00	.00	33,705.00	24,892.63	.00	80,000.00	
		Added additional for demolitions/secures done by City personnel.							
010201	62810	Veh Maint	4,830.42	5,000.00	5,000.00	1,440.47	5,000.00	4,263.00	
010201	62830	OE Maint	2,778.90	4,500.00	4,500.00	3,273.79	4,500.00	6,000.00	
010201	62860	Extinguish	.00	250.00	250.00	.00	250.00	300.00	
010201	64110	Office Sup	1,270.64	2,500.00	2,500.00	2,459.53	2,500.00	2,500.00	
010201	64120	Env/Forms	535.24	2,000.00	2,000.00	1,805.77	2,000.00	2,000.00	
010201	64140	Off Furn	332.85	200.00	2,190.00	2,184.78	200.00	5,500.00	
010201	64220	Uniforms	1,589.88	1,000.00	1,000.00	187.94	1,000.00	600.00	
010201	64420	Batteries	180.92	400.00	400.00	218.59	400.00	300.00	
010201	64430	oil/Fltr	261.18	250.00	250.00	508.31	250.00	350.00	
010201	64440	Lubricants	.00	150.00	150.00	.00	150.00	100.00	
010201	64470	Tires	284.68	2,000.00	2,000.00	564.00	2,000.00	1,000.00	
010201	64480	Veh Parts	1,056.41	1,500.00	1,500.00	1,333.59	1,500.00	1,500.00	
010201	64485	Eqp Parts	155.97	100.00	100.00	12.78	100.00	.00	
010201	64730	Hand Tools	191.46	150.00	225.00	201.26	150.00	150.00	
010201	64840	Fuels	11,048.69	12,000.00	12,000.00	7,753.07	12,000.00	8,000.00	
		Actual for 2023 \$7753							
010201	64890	Antifreeze	31.76	.00	.00	.00	.00	.00	
010201	64970	Books	326.90	1,050.00	2,550.00	1,847.39	1,050.00	2,000.00	
010201	64975	Subscrip	121.00	200.00	200.00	306.00	200.00	400.00	
010201	65120	Safety	.00	100.00	100.00	.00	100.00	1,100.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
010201	65140	Boots	.00	.00	.00	.00	.00	1,500.00	
010201	67430	Truck	83,300.00	12,113.00	10,613.00	.00	12,113.00	.00	
		Recoded to purchase ERT building in 2023 and offset cost of demolitions							
		<b>TOTAL Building Safety</b>	<b>953,627.30</b>	<b>1,081,722.00</b>	<b>1,104,067.00</b>	<b>957,168.56</b>	<b>1,081,722.00</b>	<b>1,192,143.00</b>	
<b>010205 Distinguished Employee Program</b>									
010205	64286	Receptions	4,231.62	6,800.00	6,800.00	2,489.14	6,800.00	6,800.00	
010205	64330	Food	6,670.50	12,000.00	12,000.00	4,520.00	12,000.00	12,000.00	
		<b>TOTAL Distinguished Employee</b>	<b>10,902.12</b>	<b>18,800.00</b>	<b>18,800.00</b>	<b>7,009.14</b>	<b>18,800.00</b>	<b>18,800.00</b>	
<b>010207 Information Technology</b>									
010207	60110	Wages	213,606.95	230,202.00	239,396.00	237,056.53	230,202.00	304,988.00	
010207	60111	Overtime	3,366.96	10,000.00	10,000.00	8,476.55	10,000.00	10,000.00	
010207	60127	Longevity	660.01	.00	.00	.00	.00	.00	
010207	60128	Cell Phone	2,123.40	2,493.00	2,493.00	2,492.64	2,493.00	2,400.00	
010207	60200	Social Sec	13,130.26	15,047.00	15,617.00	14,836.08	15,047.00	19,678.00	
010207	60210	Medicare	3,044.83	3,519.00	3,652.00	3,469.72	3,519.00	4,602.00	
010207	60310	ICMA	28,334.93	32,157.00	33,444.00	34,661.16	32,157.00	44,434.00	
010207	60320	PERA	1,138.72	.00	.00	.00	.00	.00	
010207	60400	Medical	37,636.16	64,206.00	32,881.00	37,356.48	64,206.00	70,410.00	
010207	60410	Life/Dis	405.93	472.00	472.00	491.27	472.00	614.00	
010207	60450	NMRHCA	3,355.60	4,344.00	4,528.00	4,714.06	4,344.00	6,100.00	
010207	60500	Work Comp	36.80	881.00	881.00	391.50	881.00	10,098.00	
010207	60600	Unemploy	.00	1,163.00	1,163.00	581.50	1,163.00	1,537.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
010207	62020	Telephone	64,246.59	65,000.00	65,000.00	64,000.11	65,000.00	67,500.00	_____
		Actual for 2023 \$64000.00							
010207	62025	Internet	133,817.82	110,000.00	142,050.00	143,047.94	110,000.00	125,000.00	_____
		Updating services through Plateau by end of 1st quarter - will adjust by budget change if needed at end of fiscal year.							
010207	62210	Mileage	.00	600.00	274.00	273.75	600.00	600.00	_____
010207	62220	Transport	.00	900.00	.00	.00	900.00	900.00	_____
010207	62240	Per Diem	.00	1,000.00	.00	.00	1,000.00	1,000.00	_____
010207	62250	Reg Fees	725.00	1,725.00	725.00	.00	1,725.00	1,725.00	_____
010207	62260	Actual	74.18	7,000.00	545.00	545.12	7,000.00	2,000.00	_____
010207	62310	Veh Ins	2,348.00	2,500.00	2,500.00	2,608.50	2,500.00	2,700.00	_____
		2023 actuals							
010207	62340	Gen/Emp	24,389.01	25,000.00	44,300.00	44,224.11	25,000.00	45,000.00	_____
		2023 actuals - Cyber coverage increase in costs							
010207	62420	Dues	361.40	900.00	900.00	.00	900.00	900.00	_____
010207	62470	Software	72,352.66	113,174.00	118,673.00	114,639.05	113,174.00	133,174.00	_____
		Adobe Subscriptions ADMIN/EM							
		ArcGIS GIS							
		Archive Social WEBSITE Related							
		CrashPlan							
		ESRI GIS							
		GoDaddy WEBSITE Related							
		GoverLan IT - Remote Support							
		Host Gator WEBSITE Related							
		KnowBe4 IT Education							
		LogMeIn							
		Monday.com IT Project Management (Using the free version right now)							
		MS Office (local installs)							
		Sharnet (Legacy - moving to Munis UB )							
		Roadbotics							
		Spiceworks IT Helpdesk Subscription							
		Vipre AntiVirus							
		Windows Operating Systems for PC and Servers							
		WinZip							
		ZoHo							
010207	62480	Contractl	-15,993.28	21,874.00	33,664.00	2,524.98	21,874.00	21,874.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
010207	62730	Bldg/Grnds	965.58	1,000.00	.00	.00	1,000.00	1,000.00	
010207	62745	Electrical	2,547.20	1,000.00	.00	.00	1,000.00	1,000.00	
010207	62810	Veh Maint	77.68	1,000.00	1,000.00	904.60	1,000.00	1,000.00	
010207	62830	OE Maint	9,605.42	15,000.00	34,695.00	31,450.59	15,000.00	15,000.00	
010207	62950	Rental	36,652.19	45,000.00	22,585.00	14,831.26	45,000.00	45,000.00	
010207	64110	Office Sup	2,031.58	1,000.00	2,624.00	5,783.35	1,000.00	1,000.00	
010207	64140	Off Furn	8,197.15	5,000.00	5,188.00	1,016.39	5,000.00	155,000.00	
		\$150,000 allocated for 1st phase of computer replacement 125 computers and 125 monitors							
		Unexpended funds will carry forward to continue the IT replacement plan.							
010207	64191	IT Imp	71,525.92	133,296.00	163,241.00	147,630.44	133,296.00	268,733.00	
		Additional \$61,190 added to budget for improvements. Increased one time \$60,000 for Security diagnostics. Cover PO 20232382 Unifi \$1248 PO 20234785 Lenovo- server crash \$5000 PO 20231213 Migration Minutetraq to Granicus \$8000							
010207	64420	Batteries	133.99	.00	.00	199.49	.00	.00	
010207	64470	Tires	547.53	500.00	500.00	.00	500.00	500.00	
010207	64480	Veh Parts	1,050.40	500.00	500.00	1,500.72	500.00	500.00	
010207	64485	Eqp Parts	52.02	1,500.00	715.00	.00	1,500.00	1,500.00	
010207	64530	Janitorial	81.54	500.00	267.00	267.00	500.00	500.00	
010207	64575	Bldg Sup	47.38	500.00	.00	.00	500.00	500.00	
010207	64730	Hand Tools	164.23	600.00	7.00	6.99	600.00	600.00	
010207	64840	Fuels	2,129.84	2,500.00	2,500.00	2,438.87	2,500.00	2,500.00	
		Actual for 2023 \$2439							
010207	64970	Books	.00	100.00	100.00	.00	100.00	100.00	
010207	64975	Subscrip	100.00	.00	.00	100.00	.00	5,000.00	
010207	67385	App/Equip	.00	61,190.00	61,190.00	.00	61,190.00	.00	
		Servers - budget adjustment - move funding to IT improvements							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
010207	67410	Automobile	.00	.00	41,055.00	41,055.00	.00	.00	_____
TOTAL Information Technology			725,071.58	984,343.00	1,089,325.00	963,575.75	984,343.00	1,376,667.00	_____
010208	62240	Water Policy Board Per Diem	.00	930.00	930.00	.00	930.00	.00	_____
010208	62630	Advertsg	2,014.51	2,500.00	2,500.00	200.00	2,500.00	3,430.00	_____
TOTAL Water Policy Board			2,014.51	3,430.00	3,430.00	200.00	3,430.00	3,430.00	_____
010301	60110	Police Wages	3,033,331.95	4,260,497.00	4,467,630.00	3,210,875.98	4,260,497.00	4,447,163.00	_____
010301	60111	Overtime	403,197.04	95,000.00	95,000.00	573,118.37	95,000.00	95,000.00	_____
010301	60112	On Call	17,882.74	15,108.00	23,969.00	16,511.48	15,108.00	17,000.00	_____
010301	60113	Holiday	106,501.28	243,854.00	256,142.00	120,703.64	243,854.00	237,102.00	_____
010301	60115	Shift Dif	25,551.26	30,000.00	30,000.00	35,017.26	30,000.00	16,000.00	_____
010301	60116	Security	19,878.70	.00	.00	18,824.78	.00	.00	_____
010301	60118	Lunch	117,025.78	196,568.00	196,568.00	137,947.09	196,568.00	198,549.00	_____
010301	60119	Lunch OT	125.33	.00	.00	41.91	.00	.00	_____
010301	60123	Tools	1,019.98	1,059.00	1,059.00	1,059.21	1,059.00	1,020.00	_____
010301	60125	Clothing	3,850.00	3,300.00	3,300.00	1,650.00	3,300.00	3,300.00	_____
010301	60127	Longevity	23,321.43	24,362.00	24,362.00	24,283.65	24,362.00	26,460.00	_____
010301	60128	Cell Phone	10,801.44	14,333.00	14,333.00	10,778.36	14,333.00	13,202.00	_____
010301	60200	Social Sec	227,030.20	302,813.00	312,141.00	251,048.55	302,813.00	315,798.00	_____
010301	60210	Medicare	53,095.76	70,819.00	73,000.00	58,712.92	70,819.00	73,856.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
010301	60310	ICMA	275,128.15	333,546.00	339,458.00	309,718.90	333,546.00	374,632.00	
010301	60320	PERA	271,429.88	453,296.00	472,418.00	307,932.95	453,296.00	448,096.00	
010301	60400	Medical	649,559.23	1,129,510.00	948,052.00	766,194.90	1,129,510.00	1,349,304.00	
010301	60410	Life/Dis	5,603.22	8,628.00	8,628.00	6,919.88	8,628.00	9,857.00	
010301	60450	NMRHCA	67,747.23	104,011.00	108,996.00	74,360.83	104,011.00	103,616.00	
010301	60500	Work Comp	613.40	154,733.00	154,733.00	56,477.00	154,733.00	149,089.00	
010301	60600	Unemploy	.00	23,720.00	23,720.00	9,360.00	23,720.00	24,634.00	
010301	62020	Telephone	20,854.16	29,000.00	31,500.00	29,106.18	29,000.00	29,000.00	
010301	62110	Electric	29,212.21	30,000.00	32,700.00	32,544.99	30,000.00	37,000.00	
	Actual 2023	\$32545							
010301	62120	Water	1,342.47	1,500.00	1,500.00	1,334.24	1,500.00	1,200.00	
	Actual for 2023	\$1334							
010301	62130	Nat'l Gas	2,398.13	3,000.00	3,000.00	3,542.55	3,000.00	4,000.00	
	Actual for 2023	\$3543							
010301	62140	Ref & Sew	151.26	500.00	500.00	179.88	500.00	275.00	
	Actual for 2023	is 270							
010301	62210	Mileage	-109.10	.00	.00	212.40	.00	.00	
010301	62220	Transport	.00	1,000.00	1,000.00	1,455.61	1,000.00	1,000.00	
010301	62240	Per Diem	1,053.80	8,000.00	3,500.00	3,374.07	8,000.00	5,000.00	
010301	62250	Reg Fees	16,643.34	28,000.00	18,500.00	18,492.93	28,000.00	18,000.00	
010301	62260	Actual	7,185.49	14,000.00	2,260.00	2,257.60	14,000.00	9,000.00	
010301	62310	Veh Ins	73,404.00	73,000.00	73,000.00	80,901.43	73,000.00	80,000.00	
	2023 actuals								
010301	62320	Prop Ins	18,817.00	19,000.00	19,000.00	19,615.14	19,000.00	20,000.00	
	2023 actuals								
010301	62340	Gen/Emp	560,627.24	610,000.00	610,000.00	637,880.52	610,000.00	640,000.00	
	2023 actuals								
010301	62360	Deductible	107,573.54	.00	211,458.00	174,240.44	.00	120,000.00	
	Actual paid 2023	\$174241 - will adjust during year if needed.							
010301	62420	Dues	685.00	4,000.00	4,000.00	645.08	4,000.00	4,000.00	



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
010301	62470	Software	41,938.28	75,000.00	70,874.00	47,286.64	75,000.00	75,000.00	_____
010301	62480	Contractl	19,110.47	10,000.00	-9,775.00	15,024.40	10,000.00	15,000.00	_____
010301	62495	Special Gt	.00	2,000.00	2,000.00	.00	2,000.00	.00	_____
010301	62620	Other	.00	1,000.00	1,000.00	.00	1,000.00	.00	_____
010301	62630	Advertsng	773.00	500.00	5,600.00	6,504.37	500.00	4,500.00	_____
010301	62730	Bldg Maint	42,405.16	9,500.00	9,500.00	10,705.42	9,500.00	12,500.00	_____
010301	62745	Electrical	2,792.83	14,700.00	14,700.00	16,537.82	14,700.00	14,700.00	_____
		2021 carryover was cleared in 2022							
010301	62755	Plumbing	1,631.97	1,000.00	1,000.00	720.02	1,000.00	1,000.00	_____
010301	62780	HVAC	3,536.35	3,200.00	14,300.00	11,450.54	3,200.00	3,500.00	_____
010301	62810	Veh Maint	181,684.73	27,125.00	173,353.00	127,329.07	27,125.00	27,000.00	_____
010301	62830	OE Maint	10,380.79	9,000.00	9,000.00	3,562.93	9,000.00	9,000.00	_____
010301	62840	Comm Mnt	8,632.61	41,000.00	-5,958.00	9,473.39	41,000.00	31,000.00	_____
010301	62860	Extinguish	1,520.67	2,000.00	2,000.00	67.76	2,000.00	2,000.00	_____
010301	62890	Antifreeze	.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	_____
010301	62910	Uniforms	5,252.47	6,000.00	6,000.00	4,077.56	6,000.00	4,200.00	_____
		Actual for 2023 \$4078							
010301	62930	CCDC	121,721.27	133,000.00	133,000.00	132,786.84	133,000.00	133,000.00	_____
		Per JPA \$11065.57 per month- amount set for 1st 10 years of the agreement.							
010301	62950	Rental	2,750.00	3,875.00	3,875.00	3,000.00	3,875.00	1,000.00	_____
010301	62980	Crosswalk	7,280.98	5,700.00	5,700.00	7,385.48	5,700.00	5,700.00	_____
		Clovis Schools employs the crosswalk guards. Bills semi-annually for wages/ss/medfica and worker's comp assessment.							
010301	64110	Office Sup	6,411.59	11,000.00	11,000.00	5,543.13	11,000.00	11,000.00	_____
010301	64120	Env/Forms	1,868.35	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
010301	64140	Off Furn	3,256.08	2,000.00	22,153.00	22,261.60	2,000.00	15,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 | 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
010301	64210	Badges	2,264.07	6,000.00	5,190.00	1,250.01	6,000.00	6,000.00	
010301	64220	Uniforms	22,382.18	36,000.00	36,000.00	31,104.25	36,000.00	40,000.00	
010301	64230	App-Equip	.00	.00	857.00	857.00	.00	.00	
010301	64310	Animal Fd	1,546.99	5,000.00	5,000.00	.00	5,000.00	2,500.00	
010301	64330	Food	724.22	1,200.00	1,200.00	1,012.07	1,200.00	1,500.00	
010301	64350	Medical	.00	.00	.00	67.97	.00	.00	
010301	64410	Ammo	13,215.00	27,464.00	27,464.00	23,341.30	27,464.00	27,500.00	
010301	64420	Batteries	3,899.06	3,200.00	3,200.00	6,294.64	3,200.00	3,200.00	
010301	64430	Oil/Filtr	1,542.34	1,000.00	1,000.00	4,534.12	1,000.00	3,000.00	
010301	64440	Lubricants	110.61	1,000.00	1,000.00	.00	1,000.00	1,000.00	
010301	64470	Tires	13,487.68	12,000.00	12,000.00	13,585.72	12,000.00	12,000.00	
010301	64480	Veh Parts	19,353.78	50,000.00	50,000.00	22,770.12	50,000.00	20,000.00	
010301	64485	Eqp Parts	16,047.37	32,753.00	32,753.00	38,258.60	32,753.00	32,000.00	
010301	64530	Janitorial	3,719.18	4,600.00	4,600.00	3,029.28	4,600.00	4,600.00	
010301	64545	Electric	278.96	800.00	800.00	254.94	800.00	800.00	
010301	64555	Plumbing	16.04	800.00	800.00	.00	800.00	800.00	
010301	64565	HVAC	1,717.04	800.00	800.00	1,065.60	800.00	800.00	
010301	64575	Bldg Sup	2,233.90	.00	.00	1,382.39	.00	.00	
010301	64585	Landscape	188.39	.00	.00	.00	.00	250.00	
010301	64730	Hand Tools	109.97	250.00	250.00	140.90	250.00	250.00	
010301	64840	Fuels	140,024.11	160,000.00	160,000.00	148,594.21	160,000.00	160,000.00	
010301	64890	Antifreeze	171.64	300.00	300.00	292.06	300.00	300.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
010301	64910	Flags	.00	200.00	200.00	91.63	200.00	200.00	
010301	64965	Videos	.00	100.00	100.00	.00	100.00	.00	
010301	64970	Books	.00	3,400.00	3,400.00	.00	3,400.00	.00	
010301	64975	Subscrip	8,651.17	1,600.00	9,650.00	13,241.00	1,600.00	8,000.00	
010301	65120	Safety	3,922.08	10,000.00	10,000.00	790.80	10,000.00	5,000.00	
010301	65140	Boots	.00	.00	.00	148.75	.00	150.00	
010301	67385	App/Equip	.00	387,904.00	407,679.00	19,775.00	387,904.00	387,904.00	
010301	67410	PO 20230121/20230125 Automobile	174,107.00	\$387904.00	326,797.00	326,793.00	.00	320,000.00	
010301	67420	Motorcycle	.00	.00	28,205.00	28,132.84	.00	.00	
<b>TOTAL Police</b>			<b>7,045,192.92</b>	<b>9,670,128.00</b>	<b>10,172,994.00</b>	<b>8,107,845.89</b>	<b>9,399,128.00</b>	<b>10,284,007.00</b>	
010401	Animal Shelter								
010401	60110	Wages	119,050.98	178,663.00	188,067.00	180,735.50	178,663.00	195,984.00	
010401	60111	Overtime	12,863.47	11,545.00	11,545.00	21,536.08	11,545.00	11,545.00	
010401	60112	On Call	4,426.12	4,857.00	4,857.00	5,894.77	4,857.00	6,500.00	
010401	60127	Longevity	152.31	.00	.00	115.40	.00	300.00	
010401	60200	Social Sec	8,038.98	12,094.00	12,677.00	12,574.18	12,094.00	13,288.00	
010401	60210	Medicare	1,880.08	2,828.00	2,964.00	2,940.75	2,828.00	3,108.00	
010401	60310	ICMA	9,875.22	18,184.00	19,149.00	16,463.99	18,184.00	19,413.00	
010401	60320	PERA	4,687.13	6,388.00	6,634.00	7,404.50	6,388.00	7,794.00	
010401	60400	Medical	30,931.70	60,998.00	60,998.00	53,737.48	60,998.00	76,485.00	
010401	60410	Life/Dis	262.83	166.00	166.00	178.40	166.00	296.00	
010401	60450	NMRHCA	2,035.26	3,573.00	3,761.00	3,524.20	3,573.00	3,940.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 | 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
010401	60500	Work Comp	27.60	9,254.00	9,254.00	3,752.20	9,254.00	9,233.00	
010401	60600	Unemploy	.00	893.00	893.00	446.50	893.00	987.00	
010401	62110	Electric	5,551.47	5,000.00	7,000.00	7,016.27	5,000.00	7,700.00	
		2023 actual \$7016 - will review when moved to new building							
010401	62120	Water	3,017.31	2,500.00	2,875.00	3,041.02	2,500.00	3,300.00	
		Actual for 2023 \$3041 - will review when moved to new building							
010401	62130	Nat'l Gas	2,513.46	3,000.00	3,000.00	2,827.36	3,000.00	3,400.00	
		Actual for 2023 \$2827 - review when new building occupied							
010401	62140	Ref & Sew	402.06	500.00	500.00	436.92	500.00	440.00	
		Actual for 2023 \$437							
010401	62240	Per Diem	.00	1,050.00	1,050.00	197.00	1,050.00	1,050.00	
010401	62250	Reg Fees	498.04	2,000.00	2,000.00	534.56	2,000.00	2,000.00	
010401	62260	Actual	.00	.00	.00	.00	.00	4,900.00	
010401	62310	Veh Ins	4,839.00	4,900.00	4,900.00	5,364.51	4,900.00	5,400.00	
		2023 actuals							
010401	62320	Prop Ins	990.00	1,000.00	1,400.00	1,085.91	1,000.00	1,100.00	
		2023 actuals							
010401	62340	Gen/Emp	903.70	1,000.00	850.00	603.18	1,000.00	700.00	
		2023 actuals							
010401	62420	Dues	.00	200.00	200.00	150.00	200.00	200.00	
010401	62470	Software	2,395.00	2,500.00	4,000.00	3,745.00	2,500.00	2,500.00	
010401	62480	Contractl	190.99	600.00	600.00	608.35	600.00	600.00	
010401	62499	Vet Scvcs	7,425.00	25,000.00	11,225.00	.00	25,000.00	.00	
		Vet program no longer being utilized - move funds to building contractual for new building							
010401	62620	Other	340.45	500.00	500.00	218.40	500.00	200.00	
010401	62710	Streets	.00	500.00	500.00	.00	500.00	300.00	
010401	62730	Bldg/Grnds	1,072.92	8,500.00	8,500.00	383.29	8,500.00	293,500.00	
		Move funds from building purchase and Vet fees (old adoption program) for improvements to new building. and Transfer from Fund 63 - designated cash available balance at 63023							

# City of Clovis

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
010401	62745	Electrical	806.53	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
010401	62755	Plumbing	850.13	700.00	700.00	.00	700.00	700.00	_____
010401	62780	HVAC	2,322.42	4,500.00	4,500.00	.00	4,500.00	4,500.00	_____
010401	62810	Veh Maint	4,979.13	6,000.00	8,626.00	3,785.23	6,000.00	6,000.00	_____
010401	62830	OE Maint	207.80	2,500.00	1,500.00	147.74	2,500.00	2,500.00	_____
010401	62840	Comm Mnt	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
010401	62860	Extinguish	275.53	200.00	200.00	168.97	200.00	200.00	_____
010401	64110	Office Sup	23.37	1,000.00	1,000.00	704.90	1,000.00	1,000.00	_____
010401	64120	Env/Forms	599.18	600.00	600.00	.00	600.00	600.00	_____
010401	64220	Uniforms	1,237.00	2,500.00	3,500.00	2,674.99	2,500.00	2,500.00	_____
010401	64230	App-Equip	.00	.00	.00	559.99	.00	.00	_____
010401	64310	Animal Fd	2,193.48	3,000.00	11,000.00	3,585.00	3,000.00	4,000.00	_____
010401	64340	Lab Chem	869.80	2,500.00	2,500.00	3,270.23	2,500.00	2,500.00	_____
010401	64392	Microchip	1,474.09	1,200.00	1,200.00	6,894.76	1,200.00	1,200.00	_____
010401	64420	Batteries	373.27	100.00	100.00	627.12	100.00	100.00	_____
010401	64430	oil/Fltr	129.06	150.00	150.00	579.16	150.00	150.00	_____
010401	64440	Oils/Lubri	.00	50.00	50.00	.00	50.00	50.00	_____
010401	64470	Tires	586.63	700.00	700.00	518.00	700.00	1,000.00	_____
010401	64480	Veh Parts	361.62	2,000.00	2,000.00	693.83	2,000.00	2,000.00	_____
010401	64485	Eqp Parts	938.19	1,200.00	1,200.00	580.22	1,200.00	1,200.00	_____
010401	64530	Janitorial	1,793.76	3,000.00	3,000.00	1,576.19	3,000.00	3,000.00	_____
010401	64545	Electric	.00	300.00	300.00	.00	300.00	300.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
010401	64555	Plumbing	169.13	200.00	200.00	32.52	200.00	200.00	
010401	64565	HVAC	24.96	350.00	350.00	17.27	350.00	350.00	
010401	64575	Bldg Sup	42.00	.00	.00	182.76	.00	.00	
010401	64730	Hand Tools	.00	200.00	200.00	.00	200.00	500.00	
010401	64840	Fuels	9,366.90	10,000.00	13,000.00	14,035.61	10,000.00	14,500.00	
		Actual for 2023 \$4181							
010401	64890	Antifreeze	.00	50.00	50.00	11.98	50.00	50.00	
010401	67110	Buildings	.00	.00	.00	.00	.00	215,000.00	
		Purchase approved at July 20th commission meeting - quit claim deed \$215000.00							
		<b>TOTAL Animal Shelter</b>	<b>253,995.06</b>	<b>413,693.00</b>	<b>429,191.00</b>	<b>376,162.19</b>	<b>413,693.00</b>	<b>942,763.00</b>	
010501	<b>Fire and EMS Services</b>								
010501	60110	Wages	3,946,527.40	4,661,489.00	4,773,882.00	4,232,483.89	4,661,489.00	4,545,569.00	
010501	60111	Overtime	607,414.18	137,960.00	137,960.00	793,650.99	137,960.00	137,960.00	
010501	60113	Holiday	146,692.41	293,598.00	308,385.00	144,965.61	293,598.00	279,406.00	
010501	60117	FLSA	514,806.77	473,085.00	482,356.00	510,648.01	473,085.00	469,833.00	
010501	60127	Longevity	32,102.27	35,639.00	35,639.00	29,574.37	35,639.00	27,961.00	
010501	60128	Cell Phone	5,146.84	5,608.00	5,608.00	5,285.32	5,608.00	5,401.00	
010501	60200	Social Sec	312,183.06	347,658.00	355,603.00	343,265.59	347,658.00	338,900.00	
010501	60210	Medicare	73,066.18	81,307.00	83,165.00	80,939.05	81,307.00	79,259.00	
010501	60310	ICMA	318,472.00	391,944.00	398,876.00	386,992.02	391,944.00	417,006.00	
010501	60320	PERA	419,093.17	488,547.00	502,098.00	438,942.34	488,547.00	455,444.00	
010501	60400	Medical	985,631.43	1,334,433.00	1,328,133.00	1,026,557.29	1,334,433.00	1,382,623.00	
010501	60410	Life/Dis	8,082.58	9,039.00	9,039.00	8,175.16	9,039.00	8,163.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
010501	60450	NMRHCA	88,017.77	107,603.00	110,721.00	94,122.68	107,603.00	106,313.00	
010501	60500	Work Comp	785.90	249,172.00	211,172.00	100,457.70	249,172.00	218,379.00	
010501	60600	Unemploy	.00	27,347.00	27,347.00	13,673.50	27,347.00	26,641.00	
010501	62110	Electric	38,718.94	40,000.00	50,000.00	44,586.59	40,000.00	52,500.00	
	Actual for 2023 \$44587								
010501	62120	Water	7,759.06	7,000.00	7,000.00	7,964.96	7,000.00	8,100.00	
	Actual for 2023 \$7965								
010501	62130	Nat'l Gas	16,805.22	19,000.00	19,000.00	21,099.63	19,000.00	25,000.00	
	Actual for 2023 \$21100								
010501	62140	Ref & Sew	2,053.20	2,000.00	2,000.00	2,313.36	2,000.00	2,350.00	
	2023 actual \$2313								
010501	62150	Cable	5,852.66	6,000.00	6,000.00	6,380.96	6,000.00	6,000.00	
	Actual for 2023 \$6381								
010501	62160	Propane	2,723.94	.00	.00	1,043.45	.00	2,725.00	
	Actual for 2023 \$1043								
010501	62220	Transport	1,182.93	3,190.00	3,190.00	3,087.20	3,190.00	3,190.00	
010501	62240	Per Diem	2,273.00	4,797.00	4,797.00	4,822.00	4,797.00	14,600.00	
010501	62245	Partial	.00	.00	.00	20.00	.00	.00	
010501	62250	Reg Fees	32,996.98	73,722.00	37,922.00	33,862.35	73,722.00	73,722.00	
010501	62260	Actual	3,065.00	10,500.00	8,000.00	6,525.03	10,500.00	10,500.00	
010501	62310	Veh Ins	58,662.00	60,000.00	60,000.00	72,038.37	60,000.00	73,000.00	
	2023 Actuals								
010501	62320	Prop Ins	19,272.00	21,000.00	21,000.00	23,790.98	21,000.00	24,000.00	
	2023 Actuals								
010501	62340	Gen/Emp	18,752.75	19,000.00	31,000.00	11,592.35	19,000.00	12,000.00	
	2023 Actuals								
010501	62360	Deductible	3,678.12	.00	.00	4,253.58	.00	.00	
010501	62420	Dues	3,408.99	3,300.00	3,300.00	4,070.00	3,300.00	5,330.00	
010501	62470	Software	38,958.86	44,258.00	44,258.00	53,579.55	44,258.00	44,258.00	
010501	62480	Contractl	124,222.34	137,115.00	134,115.00	122,748.62	137,115.00	131,000.00	
	Add \$12000 for medical director for CCC to provide paramedic classes								
010501	62494	Pub Ed	695.47	3,000.00	11,000.00	13,061.74	3,000.00	5,000.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
010501	62497	Shots Flu shots are contracted by the pharmacy to city employees. Funding is for Hep A&B, TB and Tetanus - administered	3,531.11	3,500.00	3,500.00	539.10	3,500.00	1,256.00	_____
010501	62630	Advertsng	2,483.97	5,000.00	6,000.00	5,835.38	5,000.00	5,000.00	_____
010501	62730	Bldg/Grnds	46,283.76	21,000.00	61,000.00	58,001.72	21,000.00	21,000.00	_____
010501	62755	Plumbing	5,407.68	3,000.00	3,000.00	3,825.23	3,000.00	3,000.00	_____
010501	62780	HVAC	1,852.10	4,000.00	4,000.00	4,669.44	4,000.00	4,000.00	_____
010501	62810	Veh Maint	64,928.06	51,524.00	86,433.00	87,796.11	51,524.00	51,524.00	_____
010501	62820	Heavy Equip	7,563.09	.00	.00	1,545.42	.00	4,272.00	_____
010501	62830	OE Maint	2,208.82	3,000.00	3,000.00	2,981.19	3,000.00	3,000.00	_____
010501	62850	2023 usage - Ricoh copier Appliances	664.39	400.00	400.00	2,219.24	400.00	400.00	_____
010501	62860	Extinguish	55.01	150.00	6,450.00	213.92	150.00	150.00	_____
010501	62950	Rental	324,564.97	304,000.00	304,100.00	304,398.36	304,000.00	338,000.00	_____
010501	64110	Actual for 2023 \$304398 Office Sup	2,575.37	3,000.00	6,000.00	4,458.16	3,000.00	3,000.00	_____
010501	64120	Env/Forms	1,739.02	2,200.00	2,200.00	1,024.30	2,200.00	2,200.00	_____
010501	64140	Off Furn	8,099.93	2,500.00	2,500.00	3,367.48	2,500.00	2,500.00	_____
010501	64210	Badges	3,779.28	6,500.00	11,500.00	7,574.29	6,500.00	6,500.00	_____
010501	64220	Uniforms	48,015.68	46,705.00	46,705.00	46,769.72	46,705.00	42,000.00	_____
010501	64230	Appliances	724.71	12,000.00	31,000.00	31,969.78	12,000.00	9,000.00	_____
010501	64330	Food Meal rate for transfers lags one year behind the DFA partial day minimum rate.	7,148.98	25,920.00	16,420.00	10,707.64	25,920.00	20,000.00	_____
010501	64360	Weed Contl	.00	200.00	200.00	190.44	200.00	200.00	_____
010501	64420	Batteries	5,669.88	3,000.00	3,000.00	2,652.90	3,000.00	3,000.00	_____
010501	64430	oil/Fltr	5,712.28	1,000.00	1,000.00	2,795.01	1,000.00	1,000.00	_____



# City of Clovis

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 Fiscal year budget			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
010501	64440	oils/Lubri	.00	.00	.00	95.09	.00	2,000.00	_____
010501	64470	Tires	3,855.22	7,000.00	7,000.00	2,987.20	7,000.00	7,000.00	_____
010501	64480	Veh Parts	7,915.57	5,000.00	5,000.00	7,055.00	5,000.00	5,000.00	_____
010501	64485	Eqp Parts	14,570.14	3,000.00	3,000.00	2,249.57	3,000.00	3,000.00	_____
010501	64530	Janitorial	14,889.97	15,000.00	18,000.00	16,613.00	15,000.00	15,000.00	_____
010501	64545	Electric	1,057.41	.00	.00	558.62	.00	.00	_____
010501	64555	Plumbing	909.46	.00	.00	104.60	.00	.00	_____
010501	64565	HVAC	77.45	.00	.00	1,441.08	.00	.00	_____
010501	64575	Bldg Sup	3,926.85	3,000.00	3,000.00	2,157.91	3,000.00	3,000.00	_____
010501	64585	Landscape	188.94	400.00	400.00	137.88	400.00	400.00	_____
010501	64730	Hand Tools	1,684.06	3,000.00	3,000.00	2,298.16	3,000.00	3,000.00	_____
010501	64830	Motor Oil	652.38	2,300.00	2,300.00	.00	2,300.00	.00	_____
010501	64840	Fuels	127,145.23	110,000.00	158,000.00	154,795.37	110,000.00	160,000.00	_____
010501	64890	Antifreeze	268.56	400.00	400.00	413.70	400.00	400.00	_____
010501	64910	Flags	1,125.54	1,500.00	1,500.00	1,100.65	1,500.00	1,500.00	_____
010501	64970	Books	5,958.87	5,000.00	2,200.00	571.44	5,000.00	5,000.00	_____
010501	64975	Subscrip	121.00	121.00	121.00	2,060.51	121.00	2,000.00	_____
010501	65120	Safety	22,871.73	.00	21,860.00	12,268.63	.00	1,650.00	_____
010501	65150	Medical	65,520.09	114,580.00	114,580.00	114,311.98	114,580.00	114,580.00	_____
010501	65161	wellness	2,310.47	2,000.00	2,000.00	3,835.57	2,000.00	2,000.00	_____
010501	67385	App/Equip	209,429.60	.00	13,802.00	13,801.60	.00	.00	_____
010501	67430	Truck	.00	.00	98,336.00	98,336.00	.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	COMMENT
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	
010501	67450 Ambulance	.00	224,990.00	1,664.00	.00	224,990.00	224,990.00	
TOTAL Fire and EMS Services		8,866,590.05	10,094,201.00	10,267,137.00	9,667,302.63	10,094,201.00	10,063,655.00	
010604	Street Lighting							
010604	62110 Electric	463,134.72	380,000.00	526,000.00	524,363.27	380,000.00	525,000.00	
2023 actual \$524363								
TOTAL Street Lighting		463,134.72	380,000.00	526,000.00	524,363.27	380,000.00	525,000.00	
010701	Fleet Services							
010701	60110 Wages	173,554.14	166,414.00	176,052.00	128,545.16	166,414.00	171,688.00	
010701	60111 overtime	500.00	500.00	500.00	2,658.95	500.00	500.00	
010701	60123 Tools	2,000.73	1,059.00	1,059.00	1,059.21	1,059.00	1,020.00	
010701	60127 Longevity	930.02	997.00	997.00	1,029.18	997.00	1,020.00	
010701	60128 Cell Phone	600.08	623.00	623.00	623.16	623.00	600.00	
010701	60200 Social Sec	10,579.87	10,515.00	11,113.00	8,147.69	10,515.00	10,839.00	
010701	60210 Medicare	2,474.86	2,459.00	2,599.00	1,905.53	2,459.00	2,535.00	
010701	60310 ICMA	23,260.33	23,743.00	25,092.00	19,068.55	23,743.00	24,476.00	
010701	60400 Medical	17,531.40	21,402.00	21,402.00	18,678.24	21,402.00	23,470.00	
010701	60410 Life/Dis	522.76	339.00	339.00	462.42	339.00	361.00	
010701	60450 NMRHCA	3,354.11	3,349.00	3,542.00	2,634.78	3,349.00	3,454.00	
010701	60500 Work Comp	48.30	5,719.00	5,719.00	2,317.50	5,719.00	5,312.00	
010701	60600 Unemploy	.00	845.00	845.00	422.50	845.00	872.00	
010701	62130 Nat'l Gas	3,102.58	3,700.00	3,700.00	2,890.73	3,700.00	3,000.00	
Actual for 2023 \$2900								

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
010701	62160	Propane	.00	390.00	390.00	.00	390.00	390.00	_____
010701	62240	Per Diem	.00	1,000.00	-500.00	.00	1,000.00	1,000.00	_____
010701	62250	Reg Fees	.00	500.00	500.00	.00	500.00	500.00	_____
010701	62310	Veh Ins	1,728.00	1,800.00	1,800.00	1,857.76	1,800.00	1,900.00	_____
010701	2023 Actuals 62320	Prop Ins	280.00	300.00	-200.00	317.80	300.00	325.00	_____
010701	2023 Actuals 62340	Gen/Emp	1,405.76	1,500.00	1,500.00	904.76	1,500.00	1,000.00	_____
010701	2023 Actuals 62810	Veh Maint	475.00	2,500.00	1,300.00	1,444.74	2,500.00	2,500.00	_____
010701	62860	Extinguish	.00	250.00	250.00	.00	250.00	250.00	_____
010701	62910 Actual for 2023 \$5986	Uniforms	8,682.23	9,100.00	8,585.00	5,985.68	9,100.00	6,200.00	_____
010701	64110	Office Sup	4,359.28	500.00	500.00	333.65	500.00	500.00	_____
010701	64120	Env/Forms	.00	.00	350.00	107.51	100.00	.00	_____
010701	64405	welding	194.49	300.00	300.00	.00	300.00	300.00	_____
010701	64420	Batteries	654.91	300.00	300.00	753.74	300.00	300.00	_____
010701	64430	oil/Filtr	856.47	300.00	300.00	771.03	300.00	300.00	_____
010701	64470	Tires	179.80	500.00	500.00	211.17	500.00	500.00	_____
010701	64480	Veh Parts	3,445.60	1,500.00	1,500.00	1,720.58	1,500.00	1,500.00	_____
010701	64485	Eqp Parts	4,260.15	3,000.00	7,100.00	6,652.63	3,000.00	3,000.00	_____
010701	64530	Janitorial	1,384.67	1,000.00	1,000.00	205.85	1,000.00	1,000.00	_____
010701	64575	Bldg Sup	367.44	.00	.00	151.86	400.00	.00	_____
010701	64730	Hand Tools	6,893.44	10,000.00	8,700.00	8,672.36	10,000.00	10,000.00	_____
010701	64830	Motor Oil	54,209.10	.00	.00	-504.64	.00	.00	_____
010701	64835	Oil Inv	-39,647.16	33,125.00	33,125.00	11,817.59	33,125.00	33,125.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 | 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
General	Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
010701	64840 Fuels Actual for 2023 \$4771	4,326.37	4,000.00	4,000.00	4,770.71	4,000.00	5,100.00	
010701	64890 Antifreeze	-6,790.20	.00	-350.00	-4,439.00	.00	.00	
010701	64895 Antifrz In Add in 2023 \$1000 for antifreeze inventory - account to be used for purchases and allocations	8,157.83	1,500.00	1,500.00	-11,088.43	1,500.00	1,500.00	
010701	65120 Safety	.00	750.00	750.00	590.93	750.00	750.00	
010701	65140 Boots	1,326.75	1,000.00	1,915.00	1,480.50	1,000.00	1,000.00	
010701	67385 App/Equip	8,999.99	.00	.00	.00	.00	.00	
TOTAL Fleet Services		304,209.10	316,779.00	328,697.00	223,162.38	317,279.00	322,087.00	
010801	Parks							
010801	60110 Wages Change 2 Park Maint Specialist to Park Maint Specialist II - increase of 2 grades	681,163.11	635,979.00	651,480.00	569,269.95	635,979.00	638,240.00	
010801	60111 Overtime	16,161.14	7,500.00	7,500.00	21,398.14	7,500.00	7,500.00	
010801	60127 Longevity	6,565.82	3,801.00	3,801.00	2,822.32	3,801.00	2,940.00	
010801	60128 Cell Phone	1,500.20	1,246.00	1,246.00	1,731.00	1,246.00	1,800.00	
010801	60200 Social Sec	42,214.41	40,209.00	40,912.00	36,463.64	40,209.00	40,330.00	
010801	60210 Medicare	9,872.69	9,404.00	9,568.00	8,527.85	9,404.00	9,432.00	
010801	60310 ICMA	87,207.21	90,794.00	92,381.00	82,889.53	90,794.00	90,092.00	
010801	60320 PERA	1,713.23	.00	.00	.00	.00	.00	
010801	60400 Medical	146,018.15	164,799.00	118,899.00	122,365.19	164,799.00	209,759.00	
010801	60410 Life/Dis	1,298.45	1,852.00	1,852.00	1,248.72	1,852.00	1,566.00	
010801	60450 NMRHCA	12,315.88	12,720.00	13,030.00	11,270.07	12,720.00	12,765.00	
010801	60500 Work Comp	230.20	20,381.00	20,381.00	8,311.10	20,381.00	20,979.00	
010801	60600 Unemploy	.00	3,205.00	3,205.00	1,602.50	3,205.00	3,215.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
010801	62110	Electric	98,417.59	96,500.00	96,500.00	101,709.81	96,500.00	117,000.00	_____
		2023 Actual \$101710							
010801	62120	Water	140,377.38	289,800.00	289,800.00	289,800.00	289,800.00	289,800.00	_____
		2023 - Epcor usage - any remaining funds je to Effluent revenue - parks watering \$129334 was 2023 offset							
010801	62130	Nat'l Gas	56,533.64	65,000.00	65,000.00	56,118.43	65,000.00	51,000.00	_____
		2023 Actual \$56118							
010801	62140	Ref & Sew	1,507.17	2,000.00	2,000.00	1,644.12	2,000.00	1,650.00	_____
		Actual for 2023 \$1644							
010801	62160	Propane	.00	.00	.00	59.98	.00	.00	_____
010801	62210	Mileage	.00	250.00	250.00	651.50	250.00	250.00	_____
010801	62220	Transport	664.96	50.00	50.00	273.97	50.00	550.00	_____
010801	62240	Per Diem	55.00	300.00	300.00	222.00	300.00	500.00	_____
010801	62250	Reg Fees	3,795.00	2,400.00	4,200.00	3,861.10	2,400.00	1,500.00	_____
010801	62260	Actual	2,894.98	4,200.00	4,200.00	2,807.11	4,200.00	5,720.00	_____
		PO 20234197 NRPA Hotel \$1020.00							
010801	62310	Veh Ins	19,201.00	18,000.00	18,000.00	17,299.78	18,000.00	18,000.00	_____
		2023 actuals							
010801	62320	Prop Ins	31,450.00	32,000.00	32,000.00	31,946.72	32,000.00	32,000.00	_____
		2023 actuals							
010801	62340	Gen/Emp	10,729.70	11,000.00	5,900.00	6,634.94	11,000.00	6,700.00	_____
		2023 actuals							
010801	62360	Deductible	420.85	.00	.00	.00	.00	.00	_____
010801	62420	Dues	590.00	500.00	500.00	1,500.00	500.00	500.00	_____
010801	62480	Contractl	39,076.26	20,000.00	9,500.00	8,294.75	20,000.00	18,624.00	_____
		Move \$1376 to 041301 for lifeguard training and enviromental fees							
010801	62620	other	.00	150.00	150.00	.00	150.00	.00	_____
010801	62630	Advertsng	700.00	1,200.00	1,200.00	1,299.00	1,200.00	1,000.00	_____
010801	62710	Streets	.00	.00	.00	28.00	.00	.00	_____
010801	62730	Bldg/Grnds	106,864.61	126,555.00	273,557.00	225,692.79	126,555.00	51,052.00	_____
		Department is allocated \$40,000.00 standard budget							
		Decrease for insurance funds for Lyceum \$126555 - remaining balance will be entered in the final budget.							
		Move \$7420 to 041301 for aquatics improvements							
		62730 - add \$126,555 for insurance proceeds - move to 041302							
		62730 - add 17182 - carryover PO 20234362 for roof drain repairs - move to 041302							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2023	2024	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT	

C.over 20234378 Doors at CYSA \$1730  
 C/over 20234768 Grinder pumps Spencer \$4643  
 C/over 20233703 Doors Potter Park Restrooms \$4679

010801	62745	Electrical	59,787.28	15,000.00	35,200.00	35,183.50	15,000.00	15,000.00	_____
010801	62755	Plumbing	7,414.18	8,528.00	8,528.00	33,379.52	8,528.00	16,533.00	_____
		C/over po 20231861 Radiant Heater at Shop Bay \$3005							
010801	62760	Traffic	.00	3,076.00	3,076.00	.00	3,076.00	1,076.00	_____
010801	62765	Landscape	.00	.00	.00	35.99	.00	20,000.00	_____
		New recurring funding for tree planting - will budget \$20000 per year							
010801	62780	HVAC	1,343.01	3,000.00	3,000.00	4,131.49	3,000.00	2,000.00	_____
010801	62810	Veh Maint	4,856.57	3,000.00	1,100.00	1,312.67	3,000.00	2,000.00	_____
010801	62820	Heavy Equip	1,017.59	250.00	250.00	155.00	250.00	250.00	_____
010801	62830	OE Maint	197.77	2,200.00	-300.00	509.93	2,200.00	2,200.00	_____
010801	62840	Comm Mnt	.00	250.00	250.00	.00	250.00	.00	_____
010801	62860	Extinguish	1,673.61	1,250.00	1,250.00	.00	1,250.00	1,500.00	_____
010801	62910	Uniforms	14,473.93	15,000.00	13,100.00	9,110.69	15,000.00	9,300.00	_____
		2023 actual \$9111							
010801	62950	Rental	688.50	400.00	400.00	213.00	400.00	1,000.00	_____
010801	64110	Office Sup	1,851.81	2,100.00	4,000.00	3,078.55	2,100.00	3,100.00	_____
010801	64120	Env/Forms	305.73	.00	.00	.00	.00	.00	_____
010801	64140	Off Furn	58.97	.00	5,000.00	4,999.77	.00	.00	_____
010801	64160	Recreation	524.07	5,461.00	20,381.00	11,171.73	5,461.00	9,937.00	_____
		Move \$704 to 041301 for aquatics supplies (ladders, rope, etc)							
010801	64220	Uniforms	1,355.10	1,000.00	2,300.00	2,184.80	1,000.00	500.00	_____
		Move \$1065 to 041301 for uniforms for lifeguards							
010801	64230	App-Equip	.00	.00	125.00	239.00	.00	.00	_____
010801	64320	Pool Chem	18,588.25	12,500.00	22,500.00	23,674.57	12,500.00	.00	_____
		Pool chemicals moved to 041301 - expenditures for recreation will not be expensed from this Fund							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
010801	64360	weed Contl	24,057.62	27,331.00	11,831.00	6,578.54	27,331.00	17,331.00	_____
010801	64405	welding	605.38	750.00	750.00	415.78	750.00	750.00	_____
010801	64420	Batteries	607.71	750.00	750.00	515.07	750.00	750.00	_____
010801	64430	oil/Filtr	1,255.53	600.00	3,100.00	2,929.70	600.00	600.00	_____
010801	64440	Lubricants	5.05	1,000.00	1,000.00	772.67	1,000.00	1,000.00	_____
010801	64470	Tires	3,072.17	3,200.00	3,200.00	5,150.43	3,200.00	3,200.00	_____
010801	64480	Veh Parts	3,739.19	8,100.00	5,100.00	3,151.98	8,100.00	5,000.00	_____
010801	64485	Eqp Parts	7,027.50	24,099.00	18,329.00	18,837.91	24,099.00	21,726.00	_____
		C/over PO 20234064 Chain Saw Blades \$1260							
		C/over PO 20234572 Clock head for Train Park \$6367							
010801	64530	Janitorial	4,780.48	6,550.00	6,550.00	5,959.52	6,550.00	5,000.00	_____
		Allocation adjustment for janitorial to 041301 from 010801 - trying to capture actual expenditures for each department.							
010801	64545	Electric	862.77	1,500.00	1,500.00	207.62	1,500.00	1,000.00	_____
010801	64555	Plumbing	28,591.36	20,000.00	23,100.00	20,445.45	20,000.00	25,000.00	_____
010801	64565	HVAC	.00	750.00	750.00	143.56	750.00	750.00	_____
010801	64575	Bldg Sup	17,858.85	4,000.00	24,000.00	24,929.02	4,000.00	12,000.00	_____
010801	64585	Landscape	1,345.00	1,500.00	1,500.00	3,780.34	1,500.00	1,500.00	_____
010801	64635	Chat/Sand	.00	2,000.00	5,925.00	6,120.97	2,000.00	1,200.00	_____
010801	64655	Const Sup	408.79	500.00	500.00	211.96	500.00	500.00	_____
010801	64665	Concrete	.00	2,300.00	.00	.00	2,300.00	300.00	_____
010801	64675	Traf Sup	3,685.15	.00	.00	80.66	.00	500.00	_____
010801	64730	Hand Tools	10,723.30	4,750.00	9,975.00	9,973.52	4,750.00	6,000.00	_____
010801	64830	Motor Oil	1,718.23	.00	.00	.00	.00	.00	_____
010801	64840	Fuels	24,193.89	35,000.00	38,200.00	40,255.17	35,000.00	40,000.00	_____
		Actual for 2023 \$40255							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 | 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
010801	64890	Antifreeze	58.30	200.00	200.00	59.89	200.00	300.00	
010801	64910	Flags	550.70	500.00	60.00	.00	500.00	500.00	
010801	64970	Books	.00	100.00	100.00	154.92	100.00	100.00	
010801	65120	Safety	1,933.91	2,350.00	3,860.00	2,846.13	2,350.00	2,350.00	
010801	65140	Boots	2,608.29	2,850.00	2,850.00	2,758.70	2,850.00	2,850.00	
010801	67385	App/Equip	.00	.00	23,883.00	17,215.30	.00	.00	
010801	67430	Truck	47,864.00	.00	28,298.00	28,297.50	.00	55,000.00	
		1st year of 15 year replacement plan							
010801	67570	Tractors	.00	.00	44,195.00	44,194.48	.00	15,000.00	
		1st year of 15 year replacement plan							
TOTAL Parks			1,821,228.17	1,885,490.00	2,147,028.00	1,993,111.01	1,885,490.00	1,939,067.00	
010804	Zoo								
010804	60110	wages	286,735.24	332,290.00	347,384.00	310,054.56	332,290.00	406,839.00	
		Change 2 Zookeepers to Zookeeper II							
		Add 2 Parks Maintenance Specialist FT							
		Add 1 Office Specialist PT w/benefits							
010804	60111	Overtime	8,125.50	2,000.00	2,000.00	26,401.33	2,000.00	2,000.00	
010804	60127	Longevity	4,202.13	4,486.00	4,486.00	1,234.59	4,486.00	.00	
010804	60128	Cell Phone	623.16	1,246.00	1,246.00	1,061.68	1,246.00	1,200.00	
010804	60200	Social Sec	18,176.49	21,081.00	22,017.00	21,012.42	21,081.00	25,422.00	
010804	60210	Medicare	4,250.97	4,930.00	5,149.00	4,914.24	4,930.00	5,946.00	
010804	60310	ICMA	37,961.58	39,985.00	41,309.00	43,543.67	39,985.00	53,533.00	
010804	60320	PERA	2,786.99	5,333.00	5,885.00	3,289.49	5,333.00	2,988.00	
010804	60400	Medical	71,869.42	88,288.00	72,673.00	48,793.32	88,288.00	98,483.00	
010804	60410	Life/Dis	934.74	898.00	898.00	564.86	898.00	584.00	



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
010804	60450	NMRHCA	5,328.26	6,646.00	6,948.00	6,138.52	6,646.00	8,137.00	
010804	60500	Work Comp	78.20	36,279.00	36,279.00	14,596.70	36,279.00	32,347.00	
010804	60600	Unemploy	.00	1,690.00	-4,910.00	845.00	1,690.00	2,040.00	
010804	62110	Electric	25,314.61	26,000.00	26,000.00	24,917.02	26,000.00	27,500.00	
010804	62130	Water	8,434.37	10,000.00	10,000.00	7,739.38	10,000.00	8,000.00	
010804	62140	Ref & Sew	260.16	350.00	350.00	282.72	350.00	300.00	
010804	62160	Propane	.00	200.00	200.00	.00	200.00	200.00	
010804	62210	Mileage	.00	.00	.00	694.75	.00	.00	
010804	62220	Transport	.00	.00	.00	665.92	.00	1,250.00	
010804	62240	Per Diem	.00	500.00	500.00	359.68	500.00	500.00	
010804	62245	Partial	40.00	.00	.00	84.00	.00	.00	
010804	62250	Reg Fees	1,750.00	500.00	500.00	1,800.00	500.00	1,500.00	
010804	62260	Actual	36.00	1,000.00	7,500.00	4,361.93	1,000.00	3,750.00	
010804	62310	Veh Ins	8,964.00	9,000.00	9,000.00	9,295.68	9,000.00	9,300.00	
010804	62320	Prop Ins	1,446.00	1,500.00	1,500.00	1,527.88	1,500.00	1,600.00	
010804	62340	Gen/Emp	1,147.56	1,200.00	1,200.00	723.81	1,200.00	725.00	
010804	62420	Dues	755.00	450.00	450.00	1,660.00	450.00	1,450.00	
010804	62470	Software	151.44	.00	.00	.00	.00	.00	
010804	62480	Contractl	7,361.52	2,500.00	13,725.00	12,510.33	2,500.00	5,000.00	
010804	62630	Advertsg	.00	1,000.00	8,360.00	7,927.32	1,000.00	8,000.00	
010804	62730	Bldg/Grnds	11,223.73	24,500.00	24,500.00	5,887.96	24,500.00	300,000.00	
010804	62745	Electrical	2,735.49	.00	486.00	12,515.81	.00	.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 | 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
010804	62755	Plumbing	7,102.43	.00	.00	17,544.97	.00	.00	
010804	62780	HVAC	11,931.69	.00	.00	7,583.69	.00	.00	
010804	62793	Zoo Improv	98,670.27	456,847.00	388,483.00	195,041.46	456,847.00	200,000.00	
Carryover any remaining funds from 2023 - add new funding \$\$ for 2023. Refer to transfer sheet for 2023 for all zoo improvement accounts using designated funds									
010804	62810	Veh Maint	1,173.50	.00	.00	1,279.46	.00	1,000.00	
010804	62820	Heavy Equip	7,902.70	.00	3,255.00	2,073.51	.00	2,000.00	
010804	62830	OE Maint	398.36	750.00	750.00	659.65	750.00	750.00	
010804	62840	Comm Mnt	70.32	20.00	20.00	.00	20.00	.00	
010804	62860	Extinguish	430.60	300.00	300.00	.00	300.00	300.00	
010804	62910	Uniforms	3,677.53	4,100.00	4,100.00	2,758.36	4,100.00	2,400.00	
2023 Actuals \$2758									
010804	64110	Office Sup	1,109.61	1,100.00	1,100.00	573.21	1,100.00	1,100.00	
010804	64140	Off Furn	256.98	.00	4,065.00	4,354.72	.00	1,500.00	
010804	64220	Uniforms	531.80	500.00	500.00	138.40	500.00	500.00	
010804	64230	Appliances	.00	2,500.00	7,560.00	9,495.02	2,500.00	1,000.00	
010804	64286	Reception	.00	2,000.00	2,000.00	347.18	2,000.00	2,000.00	
Seed money for special events for fund raisers 2023. Carryover remaining balances - additional funding will come from admissions									
010804	64310	Animal Fd	82,008.85	100,000.00	79,990.00	76,983.95	100,000.00	112,500.00	
Review actuals - adjust from General Reserves for increase for 2024									
010804	64335	Enrichment	276.86	4,500.00	4,500.00	5,201.20	4,500.00	10,000.00	
Remaining funds will carryover - additional funds for 2024 will come from admissions.									
010804	64350	Medical	5,563.10	.00	.00	2,159.14	.00	5,000.00	
010804	64360	Weed Contl	627.74	150.00	150.00	.00	150.00	400.00	
010804	64405	welding	.00	750.00	750.00	312.90	750.00	500.00	
010804	64420	Batteries	520.56	250.00	250.00	270.28	250.00	250.00	

# City of Clovis

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 Fiscal year budget			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
010804	64430	Oil/Fltr	78.45	75.00	75.00	212.82	75.00	175.00	_____
010804	64440	Lubricants	.00	75.00	75.00	68.86	75.00	75.00	_____
010804	64470	Tires	2,268.13	200.00	2,400.00	1,977.23	200.00	200.00	_____
010804	64480	Veh Parts	1,490.47	2,200.00	2,200.00	2,622.59	2,200.00	2,200.00	_____
010804	64485	Eqp Parts	152.26	1,200.00	1,360.00	1,640.47	1,200.00	1,200.00	_____
010804	64530	Janitorial	4,683.87	1,850.00	1,850.00	4,333.31	1,850.00	2,850.00	_____
010804	64545	Electric	297.15	250.00	250.00	868.76	250.00	250.00	_____
010804	64555	Plumbing	1,465.37	4,650.00	4,650.00	350.37	4,650.00	1,000.00	_____
\$1600 was dedicated - carryover remaining funds and add new funds for 2024 from admissions									
010804	64565	HVAC	1,310.54	500.00	500.00	61.98	500.00	500.00	_____
010804	64575	Bldg Sup	896.22	850.00	850.00	15,604.62	850.00	500.00	_____
010804	64585	Landscape	103.88	5,900.00	5,900.00	1,692.22	5,900.00	900.00	_____
\$2000 trsf from gate admissions. Carryover balance to 2024 and add any new \$\$									
010804	64591	Animals	27,810.25	62,561.00	62,561.00	33,307.50	62,561.00	50,000.00	_____
Carryover remaining balance from 2023 to 2024 - add any additional funds from gate admissions									
010804	64592	Zoo Light	1,138.59	3,500.00	3,500.00	3,006.68	3,500.00	4,000.00	_____
Carryover remaining funds from 2023 to 2024. Additional funds would come from the zoo admissions.									
010804	64655	Const Sup	229.60	2,900.00	3,950.00	4,828.52	2,900.00	3,820.00	_____
010804	64665	Concrete	158.40	300.00	300.00	.00	300.00	300.00	_____
010804	64675	Traf Sup	.00	1,000.00	1,000.00	397.89	1,000.00	500.00	_____
010804	64730	Hand Tools	4,740.46	4,730.00	4,730.00	3,630.13	4,730.00	4,730.00	_____
010804	64840	Fuels	6,702.82	8,000.00	8,000.00	5,392.80	8,000.00	5,000.00	_____
2023 Actual \$5393									
010804	64890	Antifreeze	21.82	100.00	100.00	23.96	100.00	100.00	_____
010804	64995	Gift Shop	18,657.05	20,000.00	40,685.00	40,487.95	20,000.00	40,000.00	_____
Carryover any remaining balances - new funds come from gate admissions for 2024									

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
010804	65120	Safety	371.42	.00	.00	1,255.93	.00	.00	
010804	65140	Boots	808.25	1,350.00	3,115.00	1,859.45	1,350.00	1,350.00	
010804	67430	Truck	.00	30,116.00	28,316.00	28,297.50	30,116.00	55,000.00	
		Year 1 of 15 year replacement plan							
010804	67470	Off Road	.00	.00	25,493.00	24,892.91	.00	10,000.00	
		Year 1 of 15 year replacement plan							
010804	67570	Tractors	33,375.00	.00	.00	.00	.00	15,000.00	
		Year 1 of 15 year replacement plan							
TOTAL Zoo			839,705.46	1,349,926.00	1,345,268.00	1,078,996.12	1,349,926.00	1,549,444.00	
011001	Civil Defense								
011001	60110	Wages	58,764.53	53,266.00	55,125.00	52,116.35	53,266.00	51,073.00	
		Grants funds of 50% of salary and benefits are found in 979701. If grant funding should end or change those funds will need to be moved back to 011001 and become General Fund expenditures.							
011001	60111	Overtime	.00	300.00	300.00	18.90	300.00	300.00	
011001	60127	Longevity	1,118.03	840.00	840.00	1,070.82	840.00	540.00	
011001	60128	Cell Phone	600.08	623.00	623.00	623.16	623.00	600.00	
011001	60200	Social Sec	3,498.63	3,412.00	3,527.00	3,120.71	3,412.00	3,256.00	
011001	60210	Medicare	798.51	798.00	825.00	729.84	798.00	761.00	
011001	60310	ICMA	3,927.29	2,846.00	2,905.00	2,785.25	2,846.00	2,740.00	
011001	60320	PERA	3,088.29	3,372.00	3,512.00	3,459.60	3,372.00	3,558.00	
011001	60400	Medical	16,853.48	17,702.00	17,702.00	13,282.32	17,702.00	6,857.00	
011001	60410	Life/Dis	152.36	236.00	236.00	230.89	236.00	123.00	
011001	60450	NMRHCA	1,182.00	1,065.00	1,102.00	1,062.79	1,065.00	1,021.00	
011001	60500	Work Comp	6.90	5,865.00	5,865.00	2,355.20	5,865.00	2,508.00	
011001	60600	Unemploy	.00	274.00	274.00	137.00	274.00	522.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
011001	62120	Water	400.91	500.00	500.00	151.56	500.00	165.00	_____
	2023 Actuals	\$151							
011001	62160	Propane	.00	30.00	30.00	13.65	30.00	30.00	_____
011001	62220	Transport	684.96	4,500.00	4,500.00	1,862.39	4,500.00	2,500.00	_____
011001	62250	Reg Fees	299.00	1,200.00	2,002.00	1,641.00	1,200.00	2,000.00	_____
011001	62260	Actual	719.44	4,000.00	6,000.00	4,926.85	4,000.00	5,000.00	_____
011001	62310	Veh Ins	4,183.00	4,200.00	5,900.00	6,080.93	4,200.00	6,100.00	_____
	2023 actuals								
011001	62320	Prop Ins	2,175.00	2,200.00	2,200.00	2,416.07	2,200.00	2,500.00	_____
	2023 Actuals								
011001	62340	Gen/Emp	946.74	1,000.00	1,000.00	603.18	1,000.00	650.00	_____
	2023 actuals								
011001	62420	Dues	867.40	1,500.00	1,098.00	1,063.40	1,500.00	1,130.00	_____
011001	62480	Contractl	11,644.10	5,823.00	5,823.00	5,822.05	5,823.00	5,823.00	_____
011001	62610	Legal	59.50	.00	.00	.00	.00	.00	_____
011001	62620	Other	118.00	100.00	100.00	.00	100.00	100.00	_____
011001	62630	Advertisin	5,457.48	5,500.00	5,500.00	4,420.59	5,500.00	5,500.00	_____
011001	62730	Bldg/Grnds	6,333.41	2,000.00	300.00	.00	2,000.00	2,000.00	_____
011001	62810	Veh Maint	196.01	500.00	100.00	95.75	500.00	1,500.00	_____
011001	62830	OE Maint	563.43	1,000.00	1,000.00	508.93	1,000.00	1,000.00	_____
011001	62840	Comm Mnt	11,900.90	12,175.00	12,175.00	12,095.32	12,175.00	12,175.00	_____
011001	64110	Office Sup	2,778.67	2,000.00	2,000.00	1,874.78	2,000.00	1,500.00	_____
011001	64140	off Furn	928.99	500.00	500.00	277.74	500.00	500.00	_____
011001	64420	Batteries	16.65	2,000.00	.00	318.20	2,000.00	2,500.00	_____
011001	64430	Filters	39.95	.00	.00	.00	.00	.00	_____
011001	64480	Veh Parts	1,058.05	1,000.00	1,000.00	381.00	1,000.00	1,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 | 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
011001	64575	Bldg Sup	137.83	200.00	200.00	126.63	200.00	200.00	
011001	64730	Hand Tools	140.77	200.00	200.00	15.98	200.00	200.00	
011001	64840	Fuels	1,277.25	1,500.00	1,500.00	1,370.90	1,500.00	1,350.00	
		2023 Actuals \$1371							
011001	65120	Safety	789.67	500.00	500.00	498.85	500.00	100.00	
		TOTAL Civil Defense	143,707.21	144,727.00	146,964.00	127,558.58	144,727.00	129,382.00	
		TOTAL General Fund	24,224,138.40	29,918,654.00	31,417,224.00	26,983,255.68	29,648,154.00	32,210,850.00	
021101	Refuse Collections								
021101	60110	Wages	915,455.50	1,259,868.00	1,332,408.00	995,230.68	1,259,868.00	1,328,116.00	
021101	60111	Overtime	53,813.58	22,000.00	22,000.00	49,979.54	22,000.00	22,000.00	
021101	60123	Tools	1,373.05	4,237.00	4,237.00	2,118.42	4,237.00	4,080.00	
021101	60127	Longevity	8,667.90	9,346.00	9,346.00	9,726.96	9,346.00	9,300.00	
021101	60128	Cell Phone	3,600.48	4,051.00	4,051.00	2,861.92	4,051.00	2,700.00	
021101	60200	Social Sec	58,147.31	80,569.00	85,066.00	64,620.82	80,569.00	84,704.00	
021101	60210	Medicare	13,617.44	18,843.00	19,895.00	15,112.99	18,843.00	19,810.00	
021101	60310	ICMA	113,554.51	150,404.00	158,892.00	130,494.46	150,404.00	175,759.00	
021101	60320	PERA	14,457.37	22,069.00	23,236.00	13,659.17	22,069.00	11,964.00	
021101	60400	Medical	228,293.59	336,562.00	253,062.00	212,394.17	336,562.00	337,373.00	
021101	60410	Life/Dis	2,653.73	3,639.00	3,639.00	2,357.36	3,639.00	2,564.00	
021101	60450	NMRHCA	17,515.32	25,282.00	26,733.00	19,988.78	25,282.00	26,644.00	
021101	60500	Work Comp	266.10	69,951.00	68,241.00	28,231.10	69,951.00	73,910.00	
021101	60600	Unemploy	.00	6,388.00	6,388.00	3,194.00	6,388.00	6,721.00	
021101	62010	Postage	18,195.39	35,000.00	37,100.00	37,037.46	35,000.00	35,000.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
021101	62240	Per Diem	.00	750.00	750.00	.00	750.00	750.00	
021101	62250	Reg Fees	.00	250.00	250.00	.00	250.00	250.00	
021101	62310	Veh Ins	54,185.00	55,000.00	55,000.00	58,511.04	55,000.00	59,000.00	
021101	62320	Prop Ins	11,916.00	12,000.00	12,000.00	12,903.93	12,000.00	13,000.00	
021101	62340	Gen/Emp	12,316.45	18,000.00	18,000.00	10,857.17	18,000.00	11,000.00	
021101	62360	Deductible	9,828.69	10,000.00	27,000.00	27,303.28	10,000.00	25,000.00	
021101	62420	Dues	.00	400.00	400.00	.00	400.00	400.00	
021101	62430	Legal	7,250.00	15,000.00	15,000.00	4,662.50	15,000.00	15,000.00	
021101	62470	Software	7,138.85	9,804.00	9,804.00	11,230.78	9,804.00	9,804.00	
021101	62471	Munis	42,131.09	100,000.00	100,000.00	1,333.33	100,000.00	.00	
021101	62480	EAM project is implemented Contractl	9,731.10	10,000.00	10,000.00	24,501.31	10,000.00	10,000.00	
021101	62730	Bldg/Grnds	6,546.31	25,000.00	3,600.00	3,474.32	25,000.00	25,000.00	
021101	62755	Plumbing	607.85	1,075.00	1,075.00	.00	1,075.00	1,075.00	
021101	62780	HVAC	.00	2,175.00	2,175.00	986.66	2,175.00	2,175.00	
021101	62810	Veh Maint	39,819.00	59,000.00	44,000.00	37,713.13	59,000.00	45,362.00	
021101	62820	Heavy Equip	6,030.19	10,000.00	16,041.00	9,527.23	10,000.00	10,000.00	
021101	62830	OE Maint	.00	.00	.00	194.08	.00	.00	
021101	62840	Comm Equip	3,982.68	5,000.00	5,000.00	2,604.33	5,000.00	5,000.00	
021101	62860	Extinguish	.00	.00	.00	2,185.31	.00	.00	
021101	62910	Uniforms	14,647.58	15,500.00	15,500.00	9,646.00	15,500.00	10,000.00	
021101	62950	Rental	652.50	100.00	100.00	652.50	100.00	100.00	
021101	64110	Office Sup	-14.65	252.00	2,252.00	1,266.87	252.00	252.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 | 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Solid Waste Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
021101	64140	Off Furn	.00	1,000.00	6,400.00	6,343.48	1,000.00	1,000.00	
021101	64405	Welding	1,205.56	5,000.00	5,000.00	9,332.76	5,000.00	5,000.00	
021101	64420	Batteries	3,282.20	3,000.00	3,000.00	5,129.55	3,000.00	3,000.00	
021101	64430	Oil/Filtr	15,456.57	4,250.00	4,250.00	42,985.56	4,250.00	4,250.00	
021101	64440	Lubricants	.00	4,250.00	4,250.00	705.55	4,250.00	4,250.00	
021101	64470	Tires	47,700.91	51,165.00	101,165.00	59,365.68	51,165.00	51,165.00	
021101	64480	Veh Parts	135,691.51	124,500.00	211,000.00	205,950.74	124,500.00	103,000.00	
2022 Carryover budgeted			2022 Carryover Cummins \$21509 is decreased from original - delete from 2023						
021101	64485	Eqp Parts	27,861.42	14,000.00	14,000.00	7,584.23	14,000.00	14,000.00	
021101	64530	Janitorial	4,168.33	5,000.00	5,000.00	4,109.80	5,000.00	5,000.00	
021101	64545	Electric	.00	650.00	650.00	1,380.00	650.00	650.00	
021101	64555	Plumbing	205.63	450.00	450.00	.00	450.00	450.00	
021101	64575	Bldg Sup	58,116.10	95,000.00	75,000.00	69,023.70	95,000.00	87,280.00	
2022 Carryover of \$7720			2022 Carryover of \$7720 is decreased from original - offset 2023 budget						
021101	64610	Bricks	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
021101	64655	Const Sup	18,689.50	2,000.00	2,000.00	2,904.46	2,000.00	2,000.00	
021101	64665	Concrete	.00	17,000.00	.00	.00	17,000.00	17,000.00	
021101	64730	Hand Tools	1,560.72	5,000.00	5,000.00	3,024.76	5,000.00	5,000.00	
021101	64840	Fuels	194,606.90	150,000.00	150,000.00	149,427.83	150,000.00	163,000.00	
2023 Actual \$149428									
021101	64890	AntiFreeze	4,317.04	2,500.00	17,500.00	14,787.81	2,500.00	2,500.00	
021101	65120	Safety	3,145.08	5,100.00	1,100.00	695.98	5,100.00	5,100.00	
021101	65140	Boots	5,490.60	6,000.00	6,000.00	4,689.50	6,000.00	6,000.00	
021101	67430	Truck	.00	.00	.00	.00	305,000.00	134,728.00	
18 foot Flatbed Sanitation Truck									



# City of Clovis

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

FOR PERIOD 99

PROJECTION: 20241 2024 Fiscal year budget

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
021101	67540	Refuse Eqp	.00	454,728.00	454,728.00	468,300.00	454,728.00	788,300.00	
		33 yard Front Load Sanitation Truck							
		C/over PO 20231906 (2) 2024 Freightliners							
		TOTAL Refuse Collections	2,197,877.98	3,350,108.00	3,460,734.00	2,862,302.99	3,655,108.00	3,788,486.00	
021102	60110	Landfill wages	266,590.95	313,461.00	332,560.00	296,248.81	313,461.00	329,952.00	
021102	60111	Overtime	57,930.22	33,000.00	33,000.00	63,281.42	33,000.00	33,000.00	
021102	60127	Longevity	2,060.79	2,243.00	2,243.00	2,374.63	2,243.00	2,280.00	
021102	60128	Cell Phone	1,154.00	1,246.00	1,246.00	1,246.32	1,246.00	1,200.00	
021102	60200	Social Sec	18,947.67	21,697.00	22,874.00	21,887.94	21,697.00	22,719.00	
021102	60210	Medicare	4,431.31	5,074.00	5,349.00	5,118.97	5,074.00	5,313.00	
021102	60310	ICMA	39,500.12	41,509.00	43,728.00	43,923.96	41,509.00	47,251.00	
021102	60320	PERA	3,112.42	5,239.00	5,546.00	4,323.42	5,239.00	3,124.00	
021102	60400	Medical	72,503.08	109,690.00	102,690.00	77,881.92	109,690.00	86,334.00	
021102	60410	Life/Dis	420.55	678.00	678.00	490.61	678.00	656.00	
021102	60450	NMRHCA	4,991.36	6,269.00	6,649.00	5,734.57	6,269.00	6,599.00	
021102	60500	work Comp	71.30	21,517.00	18,517.00	8,678.10	21,517.00	20,393.00	
021102	60600	Unemploy	.00	1,585.00	1,585.00	792.50	1,585.00	1,667.00	
021102	62110	Electric	6,531.39	7,000.00	7,000.00	6,648.09	7,000.00	5,600.00	
021102	62120	2023 Actual \$6648 Water	4,375.52	20,000.00	20,000.00	24,500.28	20,000.00	20,000.00	
021102	62240	2023 Actuals \$24500 - includes effluent charges Per Diem	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
021102	62250	Reg Fees	.00	1,000.00	1,000.00	544.00	1,000.00	1,000.00	
021102	62260	Actual	.00	2,500.00	2,500.00	955.85	2,500.00	2,500.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Solid Waste Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
021102	62310	Veh Ins	10,110.00	12,000.00	19,000.00	17,012.08	12,000.00	12,000.00	
021102	62320	Prop Ins	28,078.00	30,000.00	30,000.00	35,003.21	30,000.00	30,000.00	
021102	62340	Gen/Emp	6,555.81	7,000.00	7,000.00	5,111.90	7,000.00	7,000.00	
021102	62360	Deductible	.00	.00	2,860.00	1,732.27	.00	.00	
021102	62420	Dues	.00	.00	.00	75.00	.00	.00	
021102	62440	Arch/Eng	.00	147,149.00	217,560.00	6,658.95	147,149.00	147,149.00	
021102	62470	Decrease \$60000 for CDM 2022 carryover Software	.00	.00	.00	2,870.00	.00	.00	
021102	62480	Contractl	-1,657.65	300,075.00	287,415.00	196,999.39	300,075.00	459,705.00	
		2023 C/over po 20233747 Interim permit review \$28193							
		2023 C/over po 20234045 23-24 LF Air Quality \$33635							
		2023 C/over po 20234046 23-24 LF Grountwater \$97802							
021102	62495	Special Gt	.00	.00	30,902.00	27,500.00	.00	.00	
021102	62730	Bldg/Grnds	15,160.17	16,000.00	16,000.00	10,882.97	16,000.00	16,000.00	
021102	62745	Electrical	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
021102	62765	Landscape	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
021102	62780	HVAC	.00	1,000.00	1,000.00	2,399.67	1,000.00	1,000.00	
021102	62810	Veh Maint	12,544.94	7,500.00	7,500.00	10,058.61	7,500.00	7,500.00	
021102	62820	Heavy Equip	280,936.72	320,000.00	325,269.00	276,181.95	320,000.00	238,907.00	
		C/over po 20233408 LF 484 maintenance \$11483							
		C/over po 20233224 LF Transmission \$27424							
021102	62830	OE Maint	53.53	500.00	500.00	495.74	500.00	500.00	
021102	62840	Comm Equip	325.70	500.00	500.00	928.54	500.00	500.00	
021102	62860	Extinguish	600.00	.00	.00	644.53	.00	.00	
021102	62910	Uniforms	4,954.75	6,000.00	6,000.00	3,506.56	6,000.00	3,700.00	
		2023 Actuals \$3507							
021102	64110	Office Sup	976.76	4,700.00	4,700.00	1,441.29	4,700.00	4,700.00	
021102	64140	Off Furn	.00	.00	3,900.00	5,368.88	.00	.00	

# City of Clovis

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
Solid Waste Fund									
021102	64360	Weed Contl	466.57	1,000.00	1,000.00	999.00	1,000.00	1,000.00	_____
021102	64405	Welding	2,320.90	5,000.00	5,000.00	4,150.26	5,000.00	5,000.00	_____
021102	64420	Batteries	2,422.46	3,000.00	3,000.00	5,509.20	3,000.00	3,000.00	_____
021102	64430	oil/Filtr	15,500.80	10,000.00	10,000.00	22,704.19	10,000.00	10,000.00	_____
021102	64440	Lubricants	857.90	5,000.00	5,000.00	1,033.60	5,000.00	5,000.00	_____
021102	64470	Tires	16,465.41	35,000.00	35,000.00	35,827.26	35,000.00	35,000.00	_____
021102	64480	Veh Parts	18,389.81	49,982.00	49,982.00	41,540.54	49,982.00	49,982.00	_____
021102	64485	Eqp Parts	87,065.51	75,000.00	81,500.00	66,447.35	75,000.00	75,000.00	_____
021102	64530	Janitorial	2,724.24	4,000.00	4,000.00	5,539.96	4,000.00	4,000.00	_____
021102	64575	Bldg Sup	686.25	1,546.00	3,946.00	1,614.88	1,546.00	1,546.00	_____
021102	64730	Hand Tools	8,506.83	4,000.00	4,000.00	2,314.89	4,000.00	4,000.00	_____
021102	64840	Fuels	1,057,667.24	200,000.00	200,000.00	360,893.89	200,000.00	300,000.00	_____
021102	64855	Fuel Inv	-11,257.85	400,000.00	400,000.00	.00	400,000.00	400,000.00	_____
021102	64890	AntiFreeze	1,096.24	1,500.00	1,500.00	2,305.03	1,500.00	1,500.00	_____
021102	65120	Safety	5,869.38	4,000.00	4,000.00	2,067.80	4,000.00	4,000.00	_____
021102	65140	Boots	2,371.27	1,350.00	1,350.00	2,049.00	1,350.00	1,350.00	_____
021102	67120	Bldg Imp	.00	.00	.00	.00	.00	200,000.00	_____
021102	67385	New West Scale at Landfill App/Equip	.00	.00	.00	.00	.00	30,000.00	_____
021102	69301	Fuel (Diesel) Dispenser Station at 10000 gallon Tank for Public Works Equipment. Lease	459,288.12	316,196.00	547,408.00	238,405.66	316,196.00	713,000.00	_____
Lease Payments: fiscal 2023 140 M Motor Grader = \$30,565.68 950 M Loader = \$38,250.36 D8T Dozer = \$118,919.40 623 K Scraper = \$140,260.53 836 K Compactor = \$211,378.36 938 K Loader = \$38,515.90 ( New ) 150 Motor Grader = \$120,000.00 Property Tax on Equipment = \$15,109.77 Total = \$713,000.00									

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Solid Waste Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
TOTAL Landfill		2,511,700.49	2,566,706.00	2,927,957.00	1,962,905.44	2,566,706.00	3,365,627.00	
TOTAL Solid Waste Fund		4,709,578.47	5,916,814.00	6,388,691.00	4,825,208.43	6,221,814.00	7,154,113.00	
041301	Recreation							
041301	60110 Wages	135,123.29	357,484.00	363,922.00	287,316.85	357,484.00	487,550.00	
	Change in Recreation Assistant - 2 FT - 3 PT							
	Create a pool of seasonal and casual Lifeguards							
	Change 1 Lifeguard to Lifeguar II							
	Lifeguards FT (2)							
	Lifeguards PT (4)							
041301	60111 Overtime	2,213.19	4,000.00	4,000.00	45,640.60	4,000.00	4,000.00	
041301	60127 Longevity	565.37	748.00	748.00	482.33	748.00	720.00	
041301	60128 Cell Phone	.00	623.00	623.00	413.36	623.00	600.00	
	T Curry - no phone allowance previously budgeted							
041301	60200 Social Sec	7,700.84	22,497.00	22,896.00	20,385.11	22,497.00	33,215.00	
041301	60210 Medicare	1,776.79	5,261.00	5,354.00	4,767.55	5,261.00	9,524.00	
041301	60310 ICMA	14,114.85	31,113.00	31,887.00	26,290.45	31,113.00	43,933.00	
041301	60320 PERA	228.60	.00	.00	143.37	.00	.00	
041301	60400 Medical	14,898.14	45,484.00	37,080.00	22,999.41	45,484.00	29,545.00	
041301	60410 Life/Dis	247.39	386.00	386.00	674.66	386.00	353.00	
041301	60450 NMRHCA	1,632.91	6,070.00	6,199.00	3,136.64	6,070.00	8,473.00	
041301	60500 Work Comp	34.50	14,099.00	10,649.00	5,807.50	14,099.00	16,705.00	
041301	60600 Unemploy	.00	1,794.00	1,794.00	897.00	1,794.00	2,444.00	
041301	62110 Electric	11,767.25	12,000.00	12,000.00	12,638.44	12,000.00	16,000.00	
	2023 Actuals \$3507							
041301	62120 Water	11,554.37	10,000.00	13,000.00	10,819.68	10,000.00	10,000.00	
	2023 Actuals \$10820							
041301	62130 Nat'l Gas	5,906.90	7,000.00	7,000.00	8,211.38	7,000.00	9,000.00	
	2023 actuals \$8211							
041301	62140 Ref & Sew	924.36	1,200.00	1,200.00	1,053.84	1,200.00	1,054.00	
	Actual at 02/28 \$1054							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Recreation Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
041301	62250	Reg Fees	.00	.00	100.00	1,041.00	.00	855.00	
041301	62260	Actual	.00	1,000.00	1,000.00	42.00	1,000.00	1,000.00	
041301	62320	Prop Ins	7,768.00	8,000.00	8,000.00	8,424.87	8,000.00	8,450.00	
041301	62340	2022 actuals Gen/Emp	2,370.24	3,000.00	2,234.00	1,809.53	3,000.00	1,900.00	
041301	62420	Dues	.00	1,000.00	1,000.00	.00	1,000.00	500.00	
041301	62480	Contractl	.00	.00	5,000.00	6,300.00	.00	1,376.00	
041301	62495	Moved \$1376 from 010801 for lifeguard training and environmental fees Special Gt	-1,270.41	.00	20,000.00	4,392.76	.00	10,000.00	
041301	62730	Cash match for the 2023 Summer Youth Program Bldg/Grnds	1,149.85	63,527.00	124,272.00	20,266.04	63,527.00	12,420.00	
041301	62745	Decrease budget to 2021 request - bleachers have been installed. Move \$7420 from 010801 - Aquatics improvements Electrical	5,919.43	3,870.00	43,046.00	31,832.22	3,870.00	3,870.00	
041301	62755	Plumbing	322.57	800.00	800.00	2,754.32	800.00	2,063.00	
041301	62780	2023 c/over po 20233307 plumbing work RWCC \$1263 HVAC	189.33	1,050.00	1,050.00	1,374.65	1,050.00	400.00	
041301	62860	Extinguish	122.78	200.00	200.00	.00	200.00	200.00	
041301	62910	Uniforms	3,282.22	3,500.00	3,500.00	2,063.79	3,500.00	2,500.00	
041301	62950	Actuals 2023 \$2064 Rental	.00	100.00	100.00	.00	100.00	.00	
041301	64110	Office Sup	83.00	999.00	1,599.00	1,621.78	999.00	999.00	
041301	64160	Recreation	5,165.14	3,890.00	5,090.00	5,039.50	3,890.00	8,594.00	
041301	64220	Move \$704 from 010801 for pool items (ladders,ropes etc) Uniforms	.00	.00	150.00	304.93	.00	1,065.00	
041301	64320	Move \$1065 from 010801 for uniforms for lifeguards Pool Chem	.00	.00	.00	.00	.00	15,500.00	
041301	64360	Move from 010801 - allocating all expenditures to Recreation Weed contl	.00	100.00	100.00	.00	100.00	.00	
041301	64420	Batteries	3.29	250.00	250.00	361.78	250.00	250.00	
041301	64485	Eqp Parts	115.25	175.00	175.00	.00	175.00	.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024		
Recreation Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT	
041301	64530	Janitorial	3,413.81	3,600.00	3,600.00	4,486.09	3,600.00	6,150.00		
		Move \$1550 from 010801 64530 to allocate expenditures to Recreation.								
041301	64545	Electric	82.05	300.00	300.00	.00	300.00	100.00		
041301	64555	Plumbing	110.24	300.00	300.00	181.36	300.00	100.00		
041301	64565	HVAC	303.60	600.00	600.00	925.51	600.00	100.00		
041301	64575	Bldg sup	.00	605.00	1,770.00	258.84	605.00	200.00		
041301	64675	Traf Sup	.00	1,250.00	1,250.00	.00	1,250.00	250.00		
041301	64730	Hand Tools	.00	375.00	375.00	76.94	375.00	375.00		
041301	64910	Flags	.00	200.00	200.00	.00	200.00	.00		
041301	64995	Gift Shop	.00	.00	80.00	276.68	.00	5,000.00		
		Concession items at Aquatics and RWCC								
		Revenue is in Designated cash - use for offset of costs and other improvements								
041301	65120	Safety	131.75	275.00	275.00	712.23	275.00	100.00		
041301	65140	Boots	144.50	650.00	650.00	.00	650.00	.00		
TOTAL Recreation			238,095.39	619,375.00	745,804.00	546,224.99	619,375.00	757,433.00		
041302	Lyceum Theater									
041302	62730	Bldg/Grnds	.00	.00	.00	.00	.00	650,277.00		
		\$133094 Carryover for Flooring po 20233344								
		\$500000 Federal Funding for Restoration								
		\$17182 Carryover for drain repairs po 20234362								
041302	67385	App/Equip	.00	.00	.00	.00	.00	100,000.00		
		Funding from NM LEDA for the purchase of audio visual equipment for theater								
TOTAL Lyceum Theater			.00	.00	.00	.00	.00	750,277.00		
TOTAL Recreation Fund			238,095.39	619,375.00	745,804.00	546,224.99	619,375.00	1,507,710.00		
051401	Senior Services									
051401	60110	Wages	127,574.78	157,075.00	163,134.00	155,032.14	157,075.00	161,364.00		
051401	60111	Overtime	19.12	250.00	250.00	158.57	250.00	250.00		

# City of Clovis

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
Senior Services Division									
051401	60127	Longevity	655.28	685.00	685.00	745.32	685.00	720.00	_____
051401	60128	Cell Phone	600.08	623.00	623.00	623.16	623.00	600.00	_____
051401	60200	Social Sec	7,563.27	9,835.00	10,211.00	9,441.94	9,835.00	10,102.00	_____
051401	60210	Medicare	1,768.84	2,300.00	2,388.00	2,208.22	2,300.00	2,363.00	_____
051401	60310	ICMA	9,927.49	14,895.00	15,562.00	13,878.10	14,895.00	15,524.00	_____
051401	60320	PERA	5,260.00	5,119.00	5,246.00	5,834.28	5,119.00	5,681.00	_____
051401	60400	Medical	17,531.40	21,402.00	21,402.00	21,391.28	21,402.00	33,318.00	_____
051401	60410	Life/Dis	459.24	447.00	447.00	488.59	447.00	584.00	_____
051401	60450	NMRHCA	1,983.80	3,142.00	3,263.00	2,567.18	3,142.00	3,227.00	_____
051401	60500	Work Comp	32.20	1,998.00	898.00	840.60	1,998.00	1,798.00	_____
051401	60600	Unemploy	.00	792.00	396.00	396.00	792.00	813.00	_____
051401	62110	Electric	22,495.85	22,000.00	25,000.00	25,380.19	22,000.00	29,000.00	_____
051401	62120	Actuals for 2023 \$25380 Water	1,504.96	1,500.00	1,500.00	1,843.40	1,500.00	1,600.00	_____
051401	62130	2023 actuals \$1843 Nat'l Gas	7,180.15	8,000.00	8,000.00	8,073.38	8,000.00	9,300.00	_____
051401	62140	2023 Actuals \$8073 Ref & Sew	4,201.42	5,500.00	5,500.00	4,414.56	5,500.00	4,415.00	_____
051401	62150	Actuals 2023 \$4415 Cable	98.52	.00	.00	98.41	.00	100.00	_____
051401	62210	Mileage	.00	200.00	.00	.00	200.00	200.00	_____
051401	62240	Per Diem	.00	400.00	71.00	61.05	400.00	400.00	_____
051401	62250	Reg Fees	99.00	300.00	125.00	102.65	300.00	300.00	_____
051401	62260	Actual	.00	800.00	.00	.00	800.00	800.00	_____
051401	62310	Veh Ins	5,922.00	6,000.00	6,000.00	5,314.40	6,000.00	6,600.00	_____
051401	62320	Prop Ins	9,296.00	9,500.00	9,500.00	9,901.14	9,500.00	9,900.00	_____
		2023 actuals							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Senior Services Division			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
051401	62340	Gen/Emp	1,502.48	1,900.00	1,900.00	1,146.03	1,900.00	1,150.00	
	2023 actuals								
051401	62420	Dues	50.00	150.00	150.00	.00	150.00	150.00	
051401	62470	Software	.00	2,200.00	-55.00	1,300.00	2,200.00	1,500.00	
051401	62480	Contractl	1,983.68	3,000.00	2,100.00	745.26	3,000.00	550.00	
051401	62630	Advertsng	535.74	1,000.00	1,000.00	663.25	1,000.00	1,000.00	
051401	62730	Bldg/Grnds	1,886.73	10,000.00	10,000.00	116.82	10,000.00	8,320.00	
051401	62745	Electrical	183.92	2,889.00	2,889.00	102.66	2,889.00	2,119.00	
051401	62755	Plumbing	592.60	1,900.00	1,900.00	1,608.97	1,900.00	1,900.00	
051401	62780	HVAC	689.65	1,500.00	1,500.00	1,697.79	1,500.00	1,500.00	
051401	62810	Veh Maint	287.24	775.00	775.00	1.84	775.00	775.00	
051401	62830	OE Equip	2,204.52	2,280.00	2,280.00	1,254.37	2,280.00	2,280.00	
051401	62860	Extinguish	237.83	640.00	640.00	288.28	640.00	640.00	
051401	62910	Uniforms	4,376.33	2,000.00	5,500.00	2,612.33	2,000.00	2,500.00	
	2023 actuals	\$2612							
051401	64110	Office Sup	1,045.51	1,200.00	1,200.00	453.03	1,200.00	1,200.00	
051401	64140	Off Furn	481.99	600.00	600.00	531.03	600.00	4,600.00	
051401	64161	Friendship	10,848.95	15,000.00	15,000.00	11,131.17	15,000.00	15,000.00	
		Any donations received from patrons will go back to this account to offset future expenditures							
051401	64330	Food	.00	.00	.00	5.98	.00	.00	
051401	64360	Weed Contl	35.50	80.00	80.00	.00	80.00	80.00	
051401	64420	Batteries	360.44	350.00	350.00	632.75	350.00	350.00	
051401	64430	oil/Fltr	31.91	200.00	200.00	53.86	200.00	200.00	
051401	64440	Oils/Lubri	.00	200.00	200.00	.00	200.00	200.00	
051401	64470	Tires	.00	1,300.00	1,300.00	.00	1,300.00	1,300.00	



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Senior Services Division			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
051401	64480	Veh Parts	1,296.82	1,080.00	1,080.00	2,170.62	1,080.00	1,080.00	_____
051401	64485	Eqp Parts	28.90	.00	.00	.00	.00	.00	_____
051401	64530	Janitorial	2,658.17	4,500.00	4,155.00	3,715.96	4,500.00	5,200.00	_____
051401	64545	Electric	3,355.99	200.00	200.00	153.10	200.00	200.00	_____
051401	64555	Plumbing	17.99	200.00	200.00	.00	200.00	200.00	_____
051401	64565	HVAC	241.37	400.00	400.00	410.63	400.00	1,300.00	_____
051401	64575	Bldg Sup	5.37	100.00	100.00	.00	100.00	100.00	_____
051401	64585	Landscape	14.39	100.00	100.00	44.95	100.00	100.00	_____
051401	64730	Hand Tools	97.92	150.00	150.00	136.67	150.00	150.00	_____
051401	64840	Fuels	582.31	3,000.00	3,000.00	1,110.22	3,000.00	3,000.00	_____
051401	64975	Subscrip	121.00	160.00	160.00	66.00	160.00	160.00	_____
051401	65120	Safety	98.06	165.00	165.00	.00	165.00	165.00	_____
051401	65140	Boots	144.50	150.00	150.00	150.00	150.00	150.00	_____
TOTAL Senior Services			260,171.21	332,132.00	339,570.00	301,098.13	332,132.00	358,078.00	_____
051402	Senior Services Division								
051402	60110	wages	3,411.40	25,920.00	27,014.00	11,957.67	25,920.00	19,789.00	_____
Pilot program - uncertain as to additional funding - budgeting the remaining funds from the original budget provided by the State									
051402	60111	Overtime	.00	.00	.00	754.55	.00	.00	_____
051402	60200	Social Sec	71.75	1,607.00	1,675.00	743.69	1,607.00	1,268.00	_____
051402	60210	Medicare	16.78	376.00	392.00	173.92	376.00	297.00	_____
051402	60310	ICMA	223.44	3,629.00	3,782.00	1,207.27	3,629.00	2,770.00	_____
051402	60320	PERA	.00	.00	.00	327.55	.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Senior Services Division			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
051402	60400	Medical	318.07	9,097.00	9,097.00	4,322.02	9,097.00	7,482.00	
051402	60410	Life/Dis	.00	.00	.00	21.86	.00	93.00	
051402	60450	NMRHCA	31.68	518.00	540.00	229.72	518.00	410.00	
051402	60500	Work Comp	.00	1,785.00	1,785.00	719.18	1,785.00	.00	
051402	60600	Unemploy	.00	130.00	130.00	65.00	130.00	18.00	
051402	62240	Per Diem	.00	750.00	750.00	.00	750.00	750.00	
051402	62260	Actual	.00	250.00	250.00	153.37	250.00	97.00	
051402	62310	Veh Ins	.00	1,500.00	1,500.00	1,227.79	1,500.00	272.00	
Need to verify the coding for the PILOT bus - no charge at this moment									
051402	62480	Contractl	.00	130.00	130.00	.00	130.00	130.00	
051402	62810	Veh Maint	.00	2,000.00	2,000.00	377.90	2,000.00	1,499.00	
051402	62910	Uniforms	.00	700.00	700.00	.00	700.00	700.00	
051402	64140	Off Furn	219.99	1,000.00	1,000.00	.00	1,000.00	1,000.00	
051402	64480	Veh Parts	.00	1,000.00	1,000.00	98.00	1,000.00	902.00	
051402	64485	Eqp Parts	.00	350.00	350.00	.00	350.00	350.00	
051402	64840	Fuels	.00	7,500.00	7,500.00	6,343.01	7,500.00	7,500.00	
TOTAL Senior Services Divisi			4,293.11	58,242.00	59,595.00	28,722.50	58,242.00	45,327.00	
TOTAL Senior Services Divisi			264,464.32	390,374.00	399,165.00	329,820.63	390,374.00	403,405.00	
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060600	Environmental Tax Fund								
060600	62440	Arch/Eng	37,705.43	163,319.00	163,319.00	.00	163,319.00	163,319.00	
2023 c/over Landfill closure po 20222621									
060600	62482	GRT Fee	16,849.29	19,000.00	19,000.00	18,150.66	19,000.00	.00	
GRT rededicated to General Fund - admin fees moved to 010105 62482									
TOTAL Environmental Tax Fund			54,554.72	182,319.00	182,319.00	18,150.66	182,319.00	163,319.00	
TOTAL Environmental Tax Fund			54,554.72	182,319.00	182,319.00	18,150.66	182,319.00	163,319.00	
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071501	Fire Marshall								
071501	62220	Transport	737.87	.00	.00	7.00	.00	.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
State	Fire	Marshall Grant	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
071501	62240	Per Diem	8,491.00	7,500.00	7,500.00	10,074.00	7,500.00	5,000.00	_____
071501	62250	Reg Fees	29,672.18	20,699.00	20,699.00	15,000.00	20,699.00	10,000.00	_____
071501	62260	Actual	4,483.96	3,697.00	3,697.00	425.13	3,697.00	5,000.00	_____
071501	62470	Software	16,465.64	16,000.00	.00	1,794.00	16,000.00	13,000.00	_____
071501	62480	Contractl	17,139.09	10,608.00	10,608.00	3,451.73	10,608.00	10,000.00	_____
071501	62494	Pub Ed	.00	2,000.00	2,000.00	.00	2,000.00	5,000.00	_____
071501	62730	Bldg/Grnds	39,336.42	38,528.00	8,528.00	1,235.92	38,528.00	110,000.00	_____
071501	62755	Plumbing	1,054.06	2,000.00	2,000.00	950.17	2,000.00	11,000.00	_____
071501	62780	HVAC	9,830.52	12,000.00	27,000.00	14,927.82	12,000.00	7,000.00	_____
071501	62810	Veh Maint	57,795.69	71,370.00	91,370.00	80,319.28	71,370.00	139,145.00	_____
071501	62820	CE Maint	9,246.59	21,000.00	79,000.00	47,880.48	21,000.00	36,728.00	_____
071501	62830	OE Maint	.00	.00	.00	.00	.00	1,000.00	_____
071501	64110	Office Sup	2,470.05	2,200.00	2,200.00	.00	2,200.00	1,500.00	_____
071501	64140	Off Furn	4,165.84	8,000.00	8,000.00	2,378.99	8,000.00	18,000.00	_____
071501	64210	Badges	2,533.41	1,994.00	1,994.00	.00	1,994.00	.00	_____
071501	64220	Uniforms	19,445.82	12,700.00	3,800.00	.00	12,700.00	10,000.00	_____
071501	64230	Appliance	8,028.99	10,350.00	10,350.00	1,176.00	10,350.00	5,000.00	_____
071501	64345	Fire Chem	11,355.90	9,000.00	9,000.00	2,117.34	9,000.00	4,500.00	_____
071501	64420	Batteries	10,001.66	5,200.00	9,200.00	4,097.64	5,200.00	7,000.00	_____
071501	64430	oil/Fltr	10,108.81	2,020.00	2,020.00	.00	2,020.00	7,500.00	_____
071501	64440	Oils/Lubri	.00	2,020.00	2,020.00	237.00	2,020.00	.00	_____
071501	64470	Tires	13,856.74	10,000.00	10,000.00	3,009.60	10,000.00	5,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 | 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
State	Fire Marshall	Grant	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
071501	64480	Veh Parts	6,597.23	17,250.00	4,023.00	8,675.91	17,250.00	17,373.00	
071501	64485	Eqp Parts	7,544.15	15,000.00	23,913.00	16,657.76	15,000.00	13,995.00	
071501	64530	Janitorial	562.38	.00	.00	219.90	.00	5,000.00	
071501	64545	Electric	419.88	1,500.00	1,500.00	190.62	1,500.00	1,500.00	
071501	64555	Plumbing	192.02	900.00	900.00	154.38	900.00	500.00	
071501	64565	HVAC	.00	100.00	100.00	.00	100.00	200.00	
071501	64575	Bldg Sup	3,330.52	4,000.00	9,000.00	1,154.82	4,000.00	9,500.00	
071501	64730	Hand Tools	12,526.29	34,500.00	50,500.00	48,395.72	34,500.00	65,078.00	
071501	64970	Books	9,883.75	17,350.00	25,350.00	18,055.92	17,350.00	12,000.00	
071501	65120	Safety	-92,960.63	164,453.00	310,433.00	131,925.24	164,453.00	140,388.00	
071501	65140	Boots	3,826.74	40,800.00	40,800.00	3,341.16	40,800.00	40,000.00	
071501	65150	Medical	43,084.53	.00	.00	12,491.75	.00	10,420.00	
071501	67385	App/Equip	.00	.00	.00	.00	.00	9,100.00	
071501	67430	Truck	.00	.00	.00	.00	.00	262,271.00	
071501	67440	Fire Equip	-268,419.75	468,375.00	584,382.00	486,491.00	468,375.00	486,491.00	
\$300,000.00 state grant to be used toward the purchase of fire truck - funds received 2023. Additional funding provided by a loan from Fund 48									
071501	67570	Tractors	.00	.00	.00	.00	.00	7,500.00	
071501	67580	Prot Equip	38,712.95	42,575.00	13,802.00	13,801.60	42,575.00	58,055.00	
071501	69302	Loan Pmt	.00	150,000.00	150,000.00	.00	150,000.00	150,000.00	
TOTAL Fire Marshall			41,520.30	1,225,689.00	1,525,689.00	930,637.88	1,225,689.00	1,700,744.00	
TOTAL State Fire Marshall Gr			41,520.30	1,225,689.00	1,525,689.00	930,637.88	1,225,689.00	1,700,744.00	
101602	Wastewater Fund								
101602	60110	Wages	409,953.78	691,077.00	722,171.00	462,967.79	691,077.00	686,364.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Wastewater Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
101602	60111	Overtime	53,092.30	55,800.00	55,800.00	54,839.24	55,800.00	55,800.00	_____
101602	60112	On Call	16,191.74	21,840.00	21,840.00	17,124.77	21,840.00	19,000.00	_____
101602	60123	Tools	1,019.98	1,059.00	1,059.00	1,059.21	1,059.00	1,020.00	_____
101602	60127	Longevity	1,003.85	1,122.00	1,122.00	1,377.84	1,122.00	1,500.00	_____
101602	60128	Cell Phone	1,731.00	2,181.00	2,181.00	1,869.48	2,181.00	2,700.00	_____
101602	60200	Social Sec	29,196.06	44,877.00	44,932.00	33,521.51	44,877.00	47,516.00	_____
101602	60210	Medicare	6,828.07	10,495.00	10,508.00	7,839.69	10,495.00	11,113.00	_____
101602	60310	ICMA	54,264.22	86,736.00	90,194.00	60,191.55	86,736.00	82,876.00	_____
101602	60320	PERA	8,303.76	15,046.00	15,673.00	11,211.53	15,046.00	18,836.00	_____
101602	60400	Medical	73,344.12	163,078.00	115,450.00	77,251.16	163,078.00	170,780.00	_____
101602	60410	Life/Dis	1,238.21	1,772.00	1,772.00	1,588.53	1,772.00	1,619.00	_____
101602	60450	NMRHCA	8,018.44	13,843.00	14,465.00	9,389.00	13,843.00	13,748.00	_____
101602	60500	Work Comp	120.40	25,348.00	25,348.00	10,263.40	25,348.00	23,950.00	_____
101602	60600	Unemploy	.00	3,477.00	3,477.00	1,738.50	3,477.00	3,458.00	_____
101602	62010	Postage	40,347.53	35,000.00	47,000.00	41,568.47	35,000.00	35,000.00	_____
101602	62110	Electric	245,158.67	270,000.00	270,000.00	241,524.00	270,000.00	250,000.00	_____
101602	62120	Water	1,429.79	1,200.00	1,200.00	1,114.27	1,200.00	1,200.00	_____
101602	62160	Propane	7,474.84	10,000.00	10,000.00	6,476.90	10,000.00	7,500.00	_____
101602	62210	Mileage	243.04	.00	.00	.00	.00	.00	_____
101602	62240	Per Diem	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
101602	62250	Reg Fees	1,725.00	7,000.00	7,000.00	1,380.39	7,000.00	7,000.00	_____
101602	62260	Actual	2,107.16	5,000.00	5,000.00	1,161.95	5,000.00	5,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Wastewater Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
101602	62310	Veh Ins	26,563.00	27,000.00	27,000.00	30,303.02	27,000.00	30,500.00	
	2023 actuals								
101602	62320	Prop Ins	100,817.00	101,000.00	113,000.00	108,615.67	101,000.00	109,000.00	
	2023 actuals								
101602	62340	Gen/Emp	9,166.80	12,000.00	12,000.00	8,127.77	12,000.00	8,500.00	
	2023 actuals								
101602	62360	Deductible	.00	10,000.00	10,000.00	13,528.11	10,000.00	15,000.00	
	Actuals at 02/28								
101602	62420	Dues	1,552.00	3,500.00	3,500.00	9,889.90	3,500.00	3,500.00	
101602	62430	Legal	6,250.00	10,000.00	10,000.00	4,387.50	10,000.00	10,000.00	
101602	62440	Arch/Eng	-122,606.24	.00	.00	.00	.00	.00	
101602	62470	Software	3,774.11	29,000.00	29,000.00	19,729.43	29,000.00	45,800.00	
	C/over 2023 po								
101602	62471	Munis	42,131.09	100,000.00	100,000.00	1,333.33	100,000.00	.00	
	EAM has been implemented								
101602	62480	Contractl	52,022.25	90,000.00	90,000.00	19,945.23	90,000.00	90,000.00	
101602	62720	Sewers	.00	40,000.00	40,000.00	.00	40,000.00	40,000.00	
101602	62730	Bldg/Grnds	8,120.05	32,022.00	32,022.00	2,432.00	32,022.00	30,000.00	
101602	62745	Electrical	80,013.01	67,272.00	67,272.00	11,595.79	67,272.00	67,272.00	
	2022 carryover decrease								
101602	62755	Plumbing	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
101602	62780	HVAC	2,272.00	10,000.00	10,000.00	2,541.29	10,000.00	10,000.00	
101602	62810	Veh Maint	7,968.60	15,000.00	15,000.00	22,609.51	15,000.00	15,000.00	
101602	62820	Heavy Equip	1,687.16	50,000.00	50,000.00	27,797.54	50,000.00	50,000.00	
101602	62830	OE Maint	179.61	6,000.00	6,000.00	425.52	6,000.00	6,000.00	
101602	62840	Comm Mnt	43.28	6,000.00	6,000.00	.00	6,000.00	6,000.00	
101602	62860	Extinguish	313.38	1,000.00	1,000.00	1,004.77	1,000.00	1,000.00	
101602	62910	Uniforms	6,964.00	9,000.00	9,000.00	5,042.07	9,000.00	5,000.00	
	2023 actuals								
101602	62950	Rental	1,222.84	5,000.00	5,000.00	1,229.96	5,000.00	5,000.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024		
Wastewater Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT	
101602	64110	Office Sup	2,104.67	6,000.00	6,000.00	2,945.89	6,000.00	6,000.00	_____	
101602	64140	off Furn	.00	10,000.00	10,000.00	5,293.36	10,000.00	10,000.00	_____	
101602	64230	App-Equip	.00	.00	238.00	238.00	.00	.00	_____	
101602	64340	Lab Chem	1,490.32	18,000.00	18,000.00	453.82	18,000.00	23,150.00	_____	
101602	64360	Weed Contl	2,960.93	4,000.00	4,000.00	3,996.00	4,000.00	4,000.00	_____	
101602	64370	WW Chem	100,215.02	130,000.00	130,000.00	104,084.29	130,000.00	130,000.00	_____	
101602	64405	Welding	2,074.72	5,000.00	5,000.00	1,140.90	5,000.00	5,000.00	_____	
101602	64420	Batteries	1,622.06	3,500.00	3,500.00	3,111.59	3,500.00	3,500.00	_____	
101602	64430	oil/Filtr	4,538.27	7,385.00	7,385.00	4,351.55	7,385.00	7,385.00	_____	
101602	64440	Lubricants	2,695.46	5,000.00	5,000.00	3,521.14	5,000.00	7,000.00	_____	
101602	64470	Tires	2,887.55	20,000.00	20,000.00	14,814.62	20,000.00	20,000.00	_____	
101602	64480	Veh Parts	9,592.84	25,000.00	25,000.00	7,850.15	25,000.00	25,000.00	_____	
101602	64485	Eqp Parts	56,804.58	200,000.00	200,000.00	83,591.28	200,000.00	343,536.00	_____	
		2022 carryover - decrease \$1727 \$114,000.00 Belt press parts - 2023 2023 C/over po 20234494 Unit 607 parts \$14536 2023 C/over po 20231641 PLC Platform \$15000								
101602	64525	Sewers	27,948.52	36,619.00	36,619.00	50,530.37	36,619.00	36,619.00	_____	
101602	64530	Janitorial	2,701.39	6,000.00	6,000.00	6,947.80	6,000.00	6,000.00	_____	
101602	64545	Electric	6,990.63	50,000.00	50,000.00	647.15	50,000.00	50,000.00	_____	
101602	64555	Plumbing	699.43	2,000.00	2,000.00	772.83	2,000.00	2,000.00	_____	
101602	64565	HVAC	596.18	2,000.00	2,000.00	354.14	2,000.00	2,000.00	_____	
101602	64575	Bldg Sup	4,840.14	25,150.00	25,150.00	1,975.29	25,150.00	20,000.00	_____	
101602	64585	Landscape	448.94	2,000.00	2,000.00	10.29	2,000.00	2,000.00	_____	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Wastewater Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
101602	64655	Const Sup	1,088.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	
101602	64665	Concrete	.00	7,000.00	7,000.00	.00	7,000.00	7,000.00	
101602	64675	Traf Sup	.00	17,000.00	17,000.00	15,191.20	17,000.00	75,893.00	
		2023 po 20234032 Sign Materials \$6891							
		2023 po 20233290 Traffic Blade Controller \$52002							
101602	64685	Hot/Cold	13,280.97	15,000.00	15,000.00	.00	15,000.00	15,000.00	
101602	64730	Hand Tools	12,528.74	23,000.00	23,000.00	15,335.31	23,000.00	23,000.00	
101602	64830	Motor Oil	65.47	5,000.00	5,000.00	.00	5,000.00	5,000.00	
101602	64840	Fuels	36,487.33	40,000.00	40,000.00	30,914.20	40,000.00	35,000.00	
		2023 actuals \$30914							
101602	64855	Fuel Inv	-98.57	10,000.00	10,000.00	-766.58	10,000.00	500.00	
101602	64890	AntiFreeze	632.02	1,500.00	1,500.00	315.35	1,500.00	1,500.00	
101602	64970	Books	139.00	.00	.00	.00	.00	.00	
101602	65120	Safety	5,815.90	10,000.00	9,200.00	4,105.11	10,000.00	10,000.00	
101602	65140	Boots	2,052.72	2,850.00	2,850.00	2,383.50	2,850.00	2,850.00	
101602	67110	Buildings	.00	.00	10,239.00	.00	.00	.00	
101602	67120	Bldg Imp	.00	35,000.00	35,000.00	35,261.20	35,000.00	.00	
101602	67220	Sewer Sys	.00	90,000.00	2,996,027.00	2,996,026.70	90,000.00	75,308.00	
101602	67580	Prot Equip	.00	78,996.00	68,308.00	64,287.05	78,996.00	.00	
101602	67660	Prof Svcs	.00	.00	17,979.00	17,979.07	.00	15,191.00	
		2023 c/over po 20234298 - Sewer System 60/84							
101602	69102	Prin Rev	.03	1,067,126.00	1,067,126.00	675,887.34	1,067,126.00	672,603.00	
		Updated for 2023 obligations							
101602	69202	Int Rev	79,539.30	101,802.00	101,802.00	67,583.11	101,802.00	56,127.00	
101602	69301	Lease	19,265.21	18,443.00	19,243.00	19,205.43	18,443.00	20,000.00	
		Lease Payments							
		420-07xe Backhoe = \$18,442.54							
		Property Tax on Lease = \$1557.46							
TOTAL Wastewater Fund			1,593,253.67	4,183,616.00	7,119,652.00	5,576,336.04	4,183,616.00	3,725,214.00	
101603	Wastewater Fund								
101603	62498	Match	-182,813.27	.00	11,684.00	.00	.00	.00	



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Wastewater Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
101603	67290	Other Infr	-394,411.41	112,761.00	146,338.00	.00	112,761.00	.00	
		Current WTB project is complete. Will budget next phase when funding is approved.							
101603	67660	Prof Svcs	-167,947.82	.00	250,000.00	250,000.00	.00	200,077.00	
		2023 c/over po 20232513 Phase 2B							
TOTAL Wastewater Fund			-745,172.50	112,761.00	408,022.00	250,000.00	112,761.00	200,077.00	
TOTAL Wastewater Fund			848,081.17	4,296,377.00	7,527,674.00	5,826,336.04	4,296,377.00	3,925,291.00	
121701	Airport								
121701	60110	Wages	191,645.48	193,223.00	203,699.00	185,557.65	193,223.00	228,403.00	
121701	60111	Overtime	47,454.97	5,100.00	5,100.00	32,520.38	5,100.00	5,100.00	
121701	60112	On Call	9,774.78	10,000.00	10,000.00	7,915.01	10,000.00	7,000.00	
121701	60127	Longevity	816.82	934.00	934.00	952.97	934.00	960.00	
121701	60128	Cell Phone	600.08	623.00	623.00	761.64	623.00	1,200.00	
121701	60200	Social Sec	14,811.17	13,013.00	13,663.00	13,724.18	13,013.00	15,045.00	
121701	60210	Medicare	3,463.89	3,043.00	3,195.00	3,209.68	3,043.00	3,519.00	
121701	60310	ICMA	9,755.53	10,686.00	10,824.00	10,286.93	10,686.00	25,049.00	
121701	60320	PERA	13,203.60	13,088.00	13,311.00	10,928.34	13,088.00	6,884.00	
121701	60400	Medical	42,472.68	51,901.00	51,901.00	45,680.71	51,901.00	90,107.00	
121701	60410	Life/Dis	364.72	346.00	346.00	289.81	346.00	491.00	
121701	60450	NMRHCA	3,763.40	4,064.00	4,129.00	3,415.45	4,064.00	4,568.00	
121701	60500	Work Comp	48.30	10,247.00	10,247.00	4,144.80	10,247.00	10,543.00	
121701	60600	Unemploy	.00	1,024.00	1,024.00	512.00	1,024.00	1,153.00	
121701	62020	Phone	499.56	500.00	500.00	292.78	500.00	500.00	
		2023 actual \$293							
121701	62025	Internet	2,281.96	2,000.00	2,000.00	1,395.42	2,000.00	1,500.00	
		2023 actual \$1395							
121701	62110	Electric	79,527.63	47,000.00	57,000.00	59,277.26	47,000.00	43,500.00	
		2023 actuals \$59277							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Airport Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
121701	62120	Water	251.16	500.00	500.00	396.61	500.00	500.00	
	2023 actual	charges \$397							
121701	62130	Nat'l Gas	10,374.99	14,000.00	14,000.00	10,849.49	14,000.00	11,000.00	
	2023 actual	charges \$10850							
121701	62210	Mileage	.00	500.00	500.00	194.00	500.00	500.00	
121701	62220	Transport	2,486.80	5,000.00	.00	1,385.35	5,000.00	5,000.00	
121701	62240	Per Diem	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
121701	62250	Reg Fees	4,280.00	5,000.00	5,000.00	4,318.00	5,000.00	5,000.00	
121701	62260	Actual	3,557.52	7,000.00	7,000.00	6,051.70	7,000.00	7,000.00	
121701	62310	Veh Ins	3,345.00	4,000.00	4,000.00	6,890.50	4,000.00	8,000.00	
	2023 Actuals								
121701	62320	Prop Ins	7,547.00	8,000.00	8,000.00	8,874.84	8,000.00	8,900.00	
	2023 Actuals								
121701	62340	Gen/Emp	37,750.81	40,000.00	33,655.00	29,886.72	40,000.00	30,000.00	
	2023 Actuals								
121701	62420	Dues	2,097.60	2,000.00	2,000.00	2,074.00	2,000.00	2,000.00	
121701	62440	Arch/Eng	-222,360.44	178,683.00	136,458.00	.00	178,683.00	.00	
	Grant funding - project in	67660							
121701	62470	Software	20,722.29	7,500.00	7,500.00	22,117.98	7,500.00	7,500.00	
121701	62480	Contractl	4,434.68	47,129.00	37,815.00	31,861.09	47,129.00	57,352.00	
	CVN 22-06 Move admin building	\$10804.62 - one time							
	Project has change = remaining amount to be spent in 2024								
	2023 c/over po 20234551 DBE Goals	\$10223							
121701	62495	Special Gt	-21,021.72	336,056.00	336,056.00	21,067.88	336,056.00	141,407.00	
	CVN 22-06 Airfield Maintenance & Improvements - balance is	127866							
	CVN 22-01 Maintenance grant - 90% funding - total available exp	13541							
121701	62496	CARES	56,140.92	67,492.00	67,492.00	9,279.54	67,492.00	48,833.00	
	FAA 342021 remaining balance	\$3531							
	FAA352022 remaining balance	\$59000							
121701	62630	Advertsng	-738.31	1,500.00	10,000.00	8,079.44	1,500.00	1,500.00	
121701	62710	Streets	6,155.25	6,200.00	6,200.00	1,082.00	6,200.00	2,782.00	

# City of Clovis

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	COMMENT
Airport Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	
121701	62730 Bldg/Grnds	252,798.01	123,255.00	291,894.00	439,859.54	123,255.00	151,425.00	_____
	CVN 22-05 Repairs to Hangar Doors \$38000							
	c/over 2023 po 20234237 Terminal Reroof \$78074							
121701	62745 Electrical	24,367.45	28,544.00	30,544.00	47,339.76	28,544.00	11,000.00	_____
	\$1000 in grant funding CVN 21-02 for installation of the sign							
121701	62755 Plumbing	10,407.02	20,674.00	20,674.00	7,695.91	20,674.00	5,702.00	_____
121701	62770 Landscape	9,469.97	.00	.00	.00	.00	1,500.00	_____
121701	62780 HVAC	23,479.36	10,792.00	10,792.00	2,202.76	10,792.00	10,792.00	_____
121701	62810 Veh Maint	20,290.04	11,000.00	11,000.00	8,296.42	11,000.00	11,000.00	_____
121701	62820 Heavy Equip	17,505.19	5,000.00	5,000.00	23,981.44	5,000.00	5,000.00	_____
121701	62830 OE Maint	1,616.28	1,650.00	1,650.00	323.28	1,650.00	1,650.00	_____
121701	62840 Comm Mnt	24,492.75	500.00	22,500.00	6,420.31	500.00	6,518.00	_____
	2023 c/over po 20232760 2-way radios \$6018							
121701	62860 Extinguish	.00	500.00	500.00	907.71	500.00	500.00	_____
121701	62910 Uniforms	2,343.72	.00	1,570.00	1,570.49	.00	3,000.00	_____
121701	62950 Rental	6,649.52	.00	.00	.00	.00	.00	_____
121701	64110 Office Sup	6,564.14	4,000.00	4,000.00	3,460.29	4,000.00	4,000.00	_____
121701	64140 Off Furn	6,900.74	30,000.00	33,000.00	7,608.17	30,000.00	5,000.00	_____
	Grant funding completed - decrease \$25000							
121701	64220 Uniforms	2,945.53	3,000.00	3,000.00	1,241.12	3,000.00	.00	_____
121701	64230 Appliances	5,077.70	.00	.00	3,143.19	.00	.00	_____
121701	64287 FBO Kiosk	9,459.11	8,091.00	18,091.00	13,207.18	8,091.00	8,091.00	_____
121701	64360 Weed Contl	421.96	500.00	500.00	.00	500.00	500.00	_____
121701	64405 welding	.00	500.00	500.00	251.76	500.00	500.00	_____
121701	64420 Batteries	808.39	500.00	500.00	1,119.98	500.00	500.00	_____
121701	64430 oil/Filtr	352.28	1,000.00	1,000.00	2,089.89	1,000.00	2,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Airport Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
121701	64440	Lubricants	246.85	200.00	200.00	2,789.46	200.00	200.00	
121701	64470	Tires	2,940.70	2,000.00	2,000.00	4,452.69	2,000.00	7,000.00	
121701	64480	Veh Parts	3,432.34	3,000.00	3,000.00	595.08	3,000.00	3,000.00	
121701	64485	Eqp Parts	5,559.02	3,000.00	3,000.00	9,689.84	3,000.00	3,000.00	
121701	64530	Janitorial	8,885.10	2,000.00	2,000.00	4.79	2,000.00	2,000.00	
121701	64545	Electric	4,145.95	1,000.00	1,000.00	799.52	1,000.00	1,000.00	
121701	64555	Plumbing	2,074.87	200.00	200.00	1,718.29	200.00	200.00	
121701	64565	HVAC	59.22	50.00	50.00	60.58	50.00	50.00	
121701	64575	Bldg Sup	4,415.49	3,000.00	3,000.00	5,828.96	3,000.00	3,000.00	
121701	64585	Landscape	567.78	500.00	500.00	259.90	500.00	3,500.00	
121701	64675	Traf Sup	28.00	.00	.00	3,516.87	.00	.00	
121701	64730	Hand Tools	9,901.43	10,000.00	10,000.00	11,808.39	10,000.00	5,000.00	
121701	64830	Motor Oil	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
121701	64840	Fuels	1,290.42	15,000.00	15,000.00	12,037.17	15,000.00	15,000.00	
121701	64851	Jet A	703,592.53	750,000.00	1,350,000.00	1,335,186.39	750,000.00	1,127,100.00	
121701	64852	100 LL	131,807.51	200,000.00	200,000.00	128,413.06	200,000.00	105,420.00	
121701	64890	AntiFreeze	.00	100.00	100.00	.00	100.00	100.00	
121701	64910	Flags	.00	150.00	150.00	.00	150.00	150.00	
121701	64975	Subscrip	110.00	250.00	250.00	.00	250.00	250.00	
121701	65120	Safety	9,563.69	8,000.00	2,000.00	882.47	8,000.00	8,000.00	
121701	65140	Boots	444.50	650.00	650.00	582.74	650.00	650.00	
121701	67110	Buildings	-195,659.63	89,092.00	89,092.00	68,037.85	89,092.00	.00	
		Grant expires June 2023 -							

# City of Clovis

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
Airport Fund								
121701	67145 Fencing	-25,205.68	1,224,903.00	1,224,903.00	.00	1,224,903.00	194,268.00	_____
Funds carryover for this grant - project not completed at 063023								
121701	67280 Runways	-684,328.27	56,458.00	39,458.00	.00	56,458.00	3,314,368.00	_____
Taxiway A/Runway 422 - Federal, State, City funding								
121701	67385 App/Equip	-375,656.95	79,703.00	164,042.00	288,844.38	79,703.00	.00	_____
Grant funding for the projects has been completed								
121701	67460 Heavy Equi	366,010.00	.00	.00	.00	.00	.00	_____
121701	67570 Tractors	9,999.95	.00	.00	.00	.00	.00	_____
121701	67660 Prof Svcs	25,205.68	.00	37,000.00	69,075.80	.00	167,070.00	_____
C/over 2023 Molzen - RW4/22 and TW A 20233045 \$167070.								
121701	69301 Lease	6,952.00	50,000.00	50,000.00	220.00	50,000.00	50,000.00	_____
TOTAL Airport		777,839.78	3,848,114.00	4,720,982.00	3,060,797.58	3,848,114.00	6,023,800.00	_____
TOTAL Airport Fund		777,839.78	3,848,114.00	4,720,982.00	3,060,797.58	3,848,114.00	6,023,800.00	_____
131801 Ned Houk Park								
131801	60110 Wages	88,619.30	94,490.00	103,938.00	99,955.55	94,490.00	106,949.00	_____
Change 1 Park Maintenance Specialist to Park Maintenance Spealist II								
131801	60111 Overtime	745.74	1,000.00	1,000.00	1,071.99	1,000.00	1,000.00	_____
131801	60127 Longevity	1,592.20	1,682.00	1,682.00	2,240.64	.00	3,240.00	_____
131801	60128 Cell Phone	600.08	623.00	623.00	623.16	623.00	600.00	_____
131801	60200 Social Sec	5,670.24	6,063.00	6,864.00	6,365.96	6,063.00	6,931.00	_____
131801	60210 Medicare	1,326.11	1,418.00	1,605.00	1,488.80	1,418.00	1,621.00	_____
131801	60310 ICMA	9,658.59	9,947.00	11,601.00	12,247.74	9,947.00	15,650.00	_____
131801	60320 PERA	2,501.27	2,621.00	2,729.00	1,855.51	2,621.00	.00	_____
131801	60400 Medical	24,848.96	30,499.00	30,499.00	28,565.26	30,499.00	43,167.00	_____
131801	60410 Life/Dis	218.53	228.00	228.00	262.42	228.00	353.00	_____
131801	60450 NMRHCA	1,839.52	1,890.00	1,990.00	2,044.43	1,890.00	2,139.00	_____
131801	60500 Work Comp	27.40	3,664.00	3,664.00	1,493.20	3,664.00	3,778.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Ned Houk	Park	Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
131801	60600	Unemploy	.00	484.00	484.00	242.00	484.00	554.00	
131801	62110	Electric	24,511.69	23,000.00	23,000.00	29,744.83	23,000.00	23,000.00	
2023 Actual \$29745 - may need to review for coding between 1801 and 1802									
131801	62120	Water	481.79	1,000.00	1,000.00	160.28	1,000.00	300.00	
Actual for 2023 \$160									
131801	62160	Propane	1,555.92	3,000.00	3,000.00	892.00	3,000.00	2,000.00	
Actuals for 2023 \$892.									
131801	62240	Per Diem	.00	175.00	175.00	.00	175.00	.00	
131801	62250	Reg Fees	348.89	450.00	450.00	20.54	450.00	50.00	
131801	62260	Actual	999.65	775.00	775.00	.00	775.00	550.00	
131801	62310	Veh Ins	3,804.00	4,000.00	4,000.00	3,429.80	4,000.00	3,500.00	
2023 Actuals									
131801	62320	Prop Ins	1,251.00	1,300.00	1,300.00	2,165.68	1,300.00	2,200.00	
2023 Actuals - May need to recode for range									
131801	62340	Gen/Emp	957.60	1,300.00	1,300.00	784.13	1,300.00	800.00	
2023 Actual									
131801	62420	Dues	157.00	100.00	100.00	157.00	100.00	200.00	
131801	62480	Contractl	302.83	800.00	80,800.00	79,901.48	800.00	77,933.00	
2023 c/over for funding for master plan PO 20233899 \$77133									
131801	62630	Advertsng	.00	2,000.00	2,000.00	.00	2,000.00	1,000.00	
131801	62730	Bldg/Grnds	.00	.00	30,747.00	.00	.00	.00	
131801	62745	Electrical	8,980.27	8,551.00	8,551.00	5,938.53	8,551.00	8,551.00	
131801	62755	Plumbing	.00	2,300.00	19,300.00	15,855.24	2,300.00	2,300.00	
131801	62780	HVAC	.00	250.00	250.00	.00	250.00	250.00	
131801	62810	Veh Maint	1,019.12	1,125.00	25.00	.00	1,125.00	1,125.00	
131801	62820	Heavy Equip	.00	425.00	425.00	.00	425.00	425.00	
131801	62830	OE Maint	.00	150.00	150.00	.00	150.00	150.00	
131801	62840	Comm Mnt	.00	250.00	250.00	.00	250.00	.00	
131801	62860	Extinguish	382.80	500.00	500.00	.00	500.00	500.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

FOR PERIOD 99

PROJECTION: 20241 2024 Fiscal year budget

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Ned Houk	Park Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
131801	62910	Uniforms	1,729.00	2,000.00	1,000.00	1,052.70	2,000.00	1,200.00	_____
		Actuals for 2023 \$1053							
131801	62950	Rental	.00	200.00	200.00	.00	200.00	200.00	_____
131801	64110	Office Sup	598.07	500.00	500.00	10.99	500.00	500.00	_____
131801	64140	Off Furn	40,915.39	.00	.00	.00	.00	.00	_____
131801	64220	Uniforms	.00	250.00	.00	.00	250.00	250.00	_____
131801	64310	Animal Fd	6,725.09	6,600.00	5,600.00	7,318.50	6,600.00	7,600.00	_____
131801	64340	Lab Chem	150.00	50.00	50.00	.00	50.00	50.00	_____
131801	64360	Weed Contl	.00	750.00	750.00	.00	750.00	.00	_____
131801	64370	WW Chem	.00	550.00	550.00	.00	550.00	300.00	_____
131801	64405	welding	483.09	200.00	200.00	.00	200.00	200.00	_____
131801	64420	Batteries	9.99	400.00	400.00	629.64	400.00	500.00	_____
131801	64430	Oil/Fltr	581.33	200.00	200.00	64.84	200.00	200.00	_____
131801	64440	Lubricants	100.00	550.00	550.00	340.72	550.00	550.00	_____
131801	64470	Tires	1,094.55	1,000.00	1,000.00	1,365.90	1,000.00	1,000.00	_____
131801	64480	Veh Parts	213.51	1,150.00	1,150.00	.00	1,150.00	500.00	_____
131801	64485	Eqp Parts	3,706.20	5,800.00	-200.00	4,012.35	5,800.00	5,800.00	_____
131801	64530	Janitorial	1,383.96	900.00	900.00	479.90	900.00	1,150.00	_____
131801	64545	Electric	.00	350.00	1,850.00	.00	350.00	350.00	_____
131801	64555	Plumbing	1,333.50	1,200.00	9,350.00	4,673.63	1,200.00	3,300.00	_____
131801	64565	HVAC	429.99	100.00	100.00	235.57	100.00	100.00	_____
131801	64575	Bldg Sup	10,039.20	2,850.00	3,350.00	1,095.44	2,850.00	5,850.00	_____
131801	64585	Landscape	441.93	300.00	300.00	.00	300.00	300.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Ned Houk	Park Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
131801	64635	Chat/Sand	.00	1,100.00	1,100.00	.00	1,100.00	400.00	_____
131801	64655	Cons Sup	212.16	450.00	450.00	321.31	450.00	450.00	_____
131801	64665	Concrete	.00	650.00	650.00	.00	650.00	150.00	_____
131801	64675	Traf Sup	.00	1,000.00	1,000.00	.00	1,000.00	500.00	_____
131801	64730	Hand Tools	2,702.31	3,700.00	3,700.00	2,504.29	3,700.00	3,700.00	_____
131801	64840	Fuels	15,460.69	10,000.00	10,000.00	9,142.16	10,000.00	9,000.00	_____
		Actuals for 2023 \$9142							
131801	64855	Fuel Inv	-4,456.61	.00	.00	-1,427.49	.00	.00	_____
131801	64890	AntiFreeze	.00	200.00	200.00	.00	200.00	200.00	_____
131801	64970	Books	.00	200.00	200.00	.00	200.00	.00	_____
131801	65120	Safety	1,438.25	800.00	800.00	548.32	800.00	300.00	_____
131801	65140	Boots	.00	900.00	900.00	448.75	900.00	450.00	_____
131801	67110	Buildings	38,188.62	26,698.00	24,677.00	3,974.00	26,698.00	.00	_____
		Game and Fish project is complete							
131801	67430	Truck	.00	.00	.00	.00	.00	50,000.00	_____
		1st year of 15 year replacement plan							
131801	67570	Tractors	29,951.00	.00	.00	.00	.00	15,000.00	_____
		1st year of 15 year replacement plan							
131801	67660	Prof Svcs	-25,729.10	.00	.00	.00	.00	.00	_____
TOTAL Ned Houk Park			310,102.62	277,658.00	416,482.00	334,297.69	275,976.00	420,866.00	_____
131802	Joe Thomas Shooting Range								
131802	60110	Wages	.00	.00	44,928.00	32,627.58	.00	53,077.00	_____
		Increase Supervisor to 32 hours per week							
		Increase Maint Specialist to 24 hours per week							
131802	60111	Overtime	.00	.00	1,500.00	12,686.63	.00	.00	_____
131802	60200	Social Sec	.00	.00	2,878.54	2,809.51	.00	3,291.00	_____
131802	60210	Medicare	.00	.00	673.21	657.06	.00	770.00	_____



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Ned Houk	Park Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
131802	60310	ICMA	.00	.00	6,499.92	6,343.99	.00	7,431.00	_____
131802	60400	Medical	.00	.00	3,952.00	954.21	.00	.00	_____
131802	60410	Life/Dis	.00	.00	220.80	81.04	.00	.00	_____
131802	60450	NMRHCA	.00	.00	1,660.00	651.05	.00	1,062.00	_____
131802	60500	Work Comp	.00	.00	448.20	13.80	.00	1,810.00	_____
131802	60600	Unemploy	.00	.00	2,939.15	.00	.00	265.00	_____
131802	62110	Electric	.00	.00	5,500.00	5,144.06	.00	7,000.00	_____
Estimated for 2024 - not historical data for a full year									
131802	62120	Water	.00	.00	-356.00	.00	.00	.00	_____
131802	62250	Reg Fees	.00	.00	250.00	250.00	.00	500.00	_____
131802	62320	Prop Ins	.00	.00	900.00	.00	.00	1,000.00	_____
Estimated - no premiums paid in 2023									
131802	62340	Gen/Emp	.00	.00	1,600.00	2,412.70	.00	2,450.00	_____
2023 Actuals									
131802	62420	Dues	.00	.00	.00	.00	.00	500.00	_____
131802	62630	Advertsg	.00	.00	5,000.00	794.85	.00	2,500.00	_____
131802	62730	Bldg/Grnds	.00	.00	11,350.00	11,311.17	.00	1,500.00	_____
131802	64110	Office Sup	.00	.00	700.00	685.99	.00	200.00	_____
131802	64140	Off Furn	.00	.00	325.00	332.98	.00	.00	_____
131802	64220	Uniforms	.00	.00	400.00	291.90	.00	400.00	_____
131802	64410	Ammo	.00	.00	26,000.00	23,430.11	.00	25,000.00	_____
131802	64430	Filters	.00	.00	.00	.00	.00	200.00	_____
131802	64485	Eqp Parts	.00	.00	4,500.00	5,353.65	.00	1,000.00	_____
131802	64530	Janitorial	.00	.00	200.00	274.22	.00	500.00	_____
131802	64545	Electric	.00	.00	.00	3.48	.00	500.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Ned Houk	Park Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
131802	64555	Plumbing	.00	.00	.00	.00	.00	500.00	
131802	64575	Bldg Sup	.00	.00	6,100.00	5,965.08	.00	1,150.00	
131802	64675	Traf Sup	.00	.00	800.00	693.99	.00	1,000.00	
131802	64730	Hand Tools	.00	.00	1,000.00	422.35	.00	1,000.00	
131802	64995	Gift Shop	.00	.00	3,331.00	1,744.56	.00	2,000.00	
131802	65120	Safety	.00	.00	.00	.00	.00	500.00	
TOTAL Joe Thomas Shooting Ra			.00	.00	133,299.82	115,935.96	.00	117,106.00	
TOTAL Ned Houk Park Fund			310,102.62	277,658.00	549,781.82	450,233.65	275,976.00	537,972.00	
<b>141901 Library</b>									
141901	60110	Wages	462,876.91	478,667.00	505,600.00	509,663.25	478,667.00	507,835.00	
141901	60111	Overtime	234.66	2,000.00	2,000.00	193.30	2,000.00	2,000.00	
141901	60127	Longevity	3,205.38	3,240.00	3,240.00	4,710.14	3,240.00	5,280.00	
141901	60128	Cell Phone	600.08	623.00	623.00	623.16	623.00	600.00	
141901	60200	Social Sec	26,895.39	30,041.00	31,711.00	30,538.89	30,041.00	31,974.00	
141901	60210	Medicare	6,290.04	7,026.00	7,417.00	7,142.14	7,026.00	7,478.00	
141901	60310	ICMA	36,662.90	40,151.00	42,639.00	42,774.99	40,151.00	43,251.00	
141901	60320	PERA	18,354.68	19,378.00	20,276.00	21,275.61	19,378.00	22,332.00	
141901	60400	Medical	134,108.70	179,784.00	179,784.00	145,287.36	179,784.00	172,667.00	
141901	60410	Life/Dis	1,146.34	1,235.00	1,235.00	1,281.88	1,235.00	1,290.00	
141901	60450	NMRHCA	8,992.29	9,573.00	10,112.00	10,169.43	9,573.00	10,157.00	
141901	60500	Work Comp	147.20	4,831.00	4,831.00	2,077.30	4,831.00	5,672.00	
141901	60600	Unemploy	.00	2,413.00	2,413.00	1,206.50	2,413.00	2,569.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	COMMENT
Library Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	
141901	62110	Electric	19,119.93	15,000.00	19,200.00	19,144.21	15,000.00	22,000.00	_____
		Actuals for 2023 \$19144							
141901	62120	Water	2,329.31	2,000.00	2,000.00	2,401.68	2,000.00	2,400.00	_____
		Actuals for 2023 \$2402							
141901	62130	Nat'l Gas	4,695.07	6,100.00	6,100.00	5,359.87	6,100.00	5,800.00	_____
		2023 actuals \$5360							
141901	62140	Ref & Sew	2,682.57	3,300.00	3,300.00	2,848.80	3,300.00	2,849.00	_____
		2023 Actual							
141901	62210	Mileage	253.12	750.00	750.00	412.37	750.00	1,000.00	_____
141901	62240	Per Diem	.00	200.00	200.00	.00	200.00	300.00	_____
141901	62250	Reg Fees	1,370.00	700.00	700.00	220.00	700.00	700.00	_____
141901	62260	Actual	846.14	800.00	800.00	368.38	800.00	800.00	_____
141901	62310	Veh Ins	.00	100.00	100.00	869.14	100.00	870.00	_____
		Increase for vehicles - 2023 premiums used for amount							
141901	62320	Prop Ins	22,750.00	23,000.00	23,000.00	21,957.94	23,000.00	22,000.00	_____
		2023 actual							
141901	62340	Gen/Emp	2,933.79	3,200.00	3,200.00	1,930.16	3,200.00	1,950.00	_____
		2023 actuals							
141901	62420	Dues	95.00	200.00	200.00	140.00	200.00	200.00	_____
141901	62470	Software	20,817.38	30,000.00	30,000.00	16,341.94	30,000.00	30,000.00	_____
141901	62480	Contractl	827.88	2,000.00	2,000.00	1,762.88	2,000.00	1,000.00	_____
141901	62495	Special Gt	.00	430.00	430.00	.00	430.00	430.00	_____
		Dedicated for grant							
141901	62620	other	971.60	150.00	150.00	89.28	150.00	100.00	_____
141901	62630	Advertsng	.00	100.00	100.00	89.84	100.00	100.00	_____
141901	62730	Bldg/Grnds	799.44	3,000.00	3,000.00	930.16	3,000.00	2,500.00	_____
141901	62745	Electrical	176.21	4,000.00	4,000.00	3,101.27	4,000.00	3,500.00	_____
141901	62755	Plumbing	1,060.65	1,500.00	1,500.00	216.36	1,500.00	1,500.00	_____
141901	62765	Landscape	.00	200.00	200.00	.00	200.00	200.00	_____
141901	62770	Landscape	23,965.06	23,133.00	23,133.00	.00	23,133.00	.00	_____
		delete 2022 carryover							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Library	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
141901	62780	HVAC	236.62	4,000.00	4,000.00	.00	4,000.00	4,000.00	
141901	62810	Veh Maint	.00	500.00	500.00	.00	500.00	500.00	
141901	62830	OE Maint	1,067.94	1,500.00	1,695.00	1,455.84	1,500.00	3,000.00	
141901	62860	Extinguish	136.16	250.00	250.00	136.01	250.00	250.00	
141901	62910	Uniforms	794.91	800.00	800.00	781.27	800.00	825.00	
141901	2023 actuals 64110	\$781 Office Sup	8,758.28	12,000.00	12,000.00	13,328.73	12,000.00	15,000.00	
141901	64120	Env/Forms	879.54	1,000.00	1,000.00	444.62	1,000.00	1,000.00	
141901	64140	Off Furn	289.96	11,507.00	6,612.00	3,792.52	11,507.00	8,000.00	
141901	64160	Recreation	42.74	150.00	150.00	.00	150.00	150.00	
141901	64230	App-Equip	.00	.00	500.00	498.97	.00	.00	
141901	64360	Weed Contl	85.89	250.00	250.00	149.07	250.00	250.00	
141901	64420	Batteries	153.99	100.00	100.00	62.58	100.00	100.00	
141901	64430	Oil/Fltr	9.27	50.00	50.00	.00	50.00	50.00	
141901	64440	Lubricants	.00	50.00	50.00	.00	50.00	50.00	
141901	64470	Tires	.00	800.00	800.00	.00	800.00	800.00	
141901	64480	Veh Parts	7.67	500.00	500.00	7.67	500.00	500.00	
141901	64485	Eqp Parts	.00	150.00	150.00	2.44	150.00	100.00	
141901	64530	Janitorial	5,709.24	7,000.00	7,000.00	6,310.07	7,000.00	7,000.00	
141901	64545	Electric	194.30	300.00	300.00	103.98	300.00	300.00	
141901	64555	Plumbing	37.44	200.00	200.00	113.38	200.00	200.00	
141901	64565	HVAC	221.12	500.00	500.00	430.14	500.00	700.00	
141901	64575	Bldg Sup	84.13	400.00	400.00	533.75	400.00	3,900.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Library	Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
141901	64585	Landscape	38.11	100.00	100.00	72.65	100.00	100.00	_____
141901	64720	Hose	.00	.00	.00	.00	.00	100.00	_____
141901	64730	Hand Tools	169.61	150.00	150.00	185.35	150.00	300.00	_____
141901	64840	Fuels	184.06	200.00	200.00	199.22	200.00	200.00	_____
Actual at 02/28 \$125 estimated for eoy \$192									
141901	64890	AntiFreeze	.00	50.00	50.00	.00	50.00	50.00	_____
141901	64910	Flags	.00	50.00	50.00	162.26	50.00	200.00	_____
141901	64965	Video	1,398.48	2,400.00	2,400.00	672.75	2,400.00	2,000.00	_____
141901	64970	Books	51,495.80	103,982.00	103,982.00	72,729.91	103,982.00	103,982.00	_____
Includes \$60,000 Carver Estate									
141901	64975	Subscrip	6,314.53	7,000.00	7,000.00	7,626.36	7,000.00	8,500.00	_____
141901	65120	Safety	246.36	500.00	500.00	241.71	500.00	500.00	_____
141901	65140	Boots	144.50	150.00	150.00	148.75	150.00	150.00	_____
141901	67310	Off Equip	.00	2,000.00	2,000.00	.00	2,000.00	.00	_____
141901	67385	App/Equip	36,490.00	1,500.00	26,455.00	.00	1,500.00	.00	_____
141901	68145	Gr in Aid	5,359.00	.00	10,255.00	10,254.72	.00	.00	_____
141901	68146	Lib GO Bon	30,791.16	76,015.00	61,315.00	51,585.02	76,015.00	24,430.00	_____
Remaining balance of the G02020 grant									
TOTAL Library			956,548.53	1,134,929.00	1,188,358.00	1,027,157.97	1,134,929.00	1,100,491.00	_____
TOTAL Library Fund			956,548.53	1,134,929.00	1,188,358.00	1,027,157.97	1,134,929.00	1,100,491.00	_____
191900	Colonial Golf Course								
191900	62020	Phone	.00	3,300.00	3,300.00	2,972.28	3,300.00	.00	_____
Expenditures are budgeted in the Golf course and F & B									
191900	62110	Electric	6,112.94	42,750.00	47,080.00	48,993.50	42,750.00	.00	_____
Expenditures are budgeted in the Golf course and F & B									
191900	62120	Water	296.19	4,150.00	4,150.00	3,139.22	4,150.00	.00	_____
Expenditures are budgeted in the Golf course and F & B									

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FDR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Colonial	Golf Course	Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
191900	62130	Nat'l Gas	701.03	5,450.00	11,450.00	10,869.98	5,450.00	.00	
		Expenditures are budgeted in the Golf course and F & B							
191900	62140	Ref & Sew	.00	2,725.00	2,725.00	2,728.86	2,725.00	.00	
		Expenditures are budgeted in the Golf course and F & B							
191900	62320	Prop Ins	.00	12,000.00	7,422.00	6,610.07	12,000.00	.00	
		Expenditures are budgeted in the Golf course and F & B							
191900	62477	Course	831,977.97	913,572.00	770,116.00	677,325.02	913,572.00	1,016,673.00	
191900	62478	Food&Bev	269,084.43	362,963.00	362,963.00	500,350.00	362,963.00	691,776.00	
191900	62479	Merch	63,750.00	.00	.00	130,788.81	.00	134,827.00	
191900	62480	Contractl	318,396.38	.00	166,090.00	325,082.23	.00	.00	
191900	62483	Mgmt Fee	.00	78,000.00	78,000.00	72,578.60	78,000.00	.00	
		Management fee - \$6500.00 per month							
		Expenditures are budgeted in the Golf course and F & B							
191900	62730	Bldg/Grnds	.00	147,214.00	518,729.00	518,727.02	147,214.00	482,143.00	
		2023 c/over po 20233845 - \$482143 - increase revenue to offset the overage							
191900	62830	OE Maint	354.50	.00	30.00	.00	.00	.00	
191900	64140	off Furn	.00	27,000.00	.00	.00	27,000.00	.00	
		TOTAL Colonial Golf Course	1,490,673.44	1,599,124.00	1,972,055.00	2,300,165.59	1,599,124.00	2,325,419.00	
		TOTAL Colonial Golf Course F	1,490,673.44	1,599,124.00	1,972,055.00	2,300,165.59	1,599,124.00	2,325,419.00	
252500	2018 Street Bonds								
252500	62480	Contractl	.00	.00	53,295.00	53,295.00	.00	.00	
252500	67240	Street Con	.00	1,639,446.00	1,639,446.00	1,948,338.97	1,639,446.00	1,062,292.00	
		Remaining unencumbered funds from bond proceeds							
252500	67660	Prof Svcs	.00	74,823.00	74,823.00	42,927.25	74,823.00	31,895.00	
		Remaining unencumbered funds from bond proceeds							
		TOTAL 2018 Street Bonds	.00	1,714,269.00	1,767,564.00	2,044,561.22	1,714,269.00	1,094,187.00	
		TOTAL 2018 Street Bonds	.00	1,714,269.00	1,767,564.00	2,044,561.22	1,714,269.00	1,094,187.00	
404000	2012 Street Bonds Debt Svc								
404000	69102	Prin Rev	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	
404000	69202	Int Rev	58,525.00	49,725.00	49,725.00	49,725.00	49,725.00	40,485.00	

# City of Clovis

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 Fiscal year budget							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	COMMENT
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	
2012 Street Bonds Debt Svc								
	TOTAL 2012 Street Bonds Debt	498,525.00	489,725.00	489,725.00	489,725.00	489,725.00	480,485.00	_____
404001	21 DS Street Bonds							
404001	69102 Prin Rev	585,000.00	591,250.00	591,250.00	592,880.45	591,250.00	565,001.00	_____
404001	69202 Int Rev	16,994.38	19,487.00	19,487.00	17,855.85	19,487.00	18,485.00	_____
	TOTAL 21 DS Street Bonds	601,994.38	610,737.00	610,737.00	610,736.30	610,737.00	583,486.00	_____
	TOTAL 2012 Street Bonds Debt	1,100,519.38	1,100,462.00	1,100,462.00	1,100,461.30	1,100,462.00	1,063,971.00	_____
414100 Landfill Debt Service								
414100	69102 Prin Rev	.00	516,227.00	516,227.00	516,227.00	516,227.00	529,907.00	_____
414100	69202 Int Rev	39,600.33	28,465.00	28,465.00	28,456.93	28,465.00	14,785.00	_____
	TOTAL Landfill Debt Service	39,600.33	544,692.00	544,692.00	544,683.93	544,692.00	544,692.00	_____
	TOTAL Landfill Debt Service	39,600.33	544,692.00	544,692.00	544,683.93	544,692.00	544,692.00	_____
424200 2015 Street Bonds Debt Svc								
424200	69102 Prin Rev	350,000.00	360,000.00	360,000.00	360,000.00	360,000.00	370,000.00	_____
424200	69202 Int Rev	57,100.00	50,100.00	50,100.00	50,100.00	50,100.00	41,100.00	_____
	TOTAL 2015 Street Bonds Debt	407,100.00	410,100.00	410,100.00	410,100.00	410,100.00	411,100.00	_____
	TOTAL 2015 Street Bonds Debt	407,100.00	410,100.00	410,100.00	410,100.00	410,100.00	411,100.00	_____
444400 WWTP Debt Service								
444400	69102 Prin Rev	.00	420,000.00	420,000.00	420,000.00	420,000.00	420,417.00	_____
444400	69202 Int Rev	34,757.42	34,873.00	34,873.00	34,872.48	34,873.00	32,839.00	_____
	TOTAL WWTP Debt Service	34,757.42	454,873.00	454,873.00	454,872.48	454,873.00	453,256.00	_____
	TOTAL WWTP Debt Service	34,757.42	454,873.00	454,873.00	454,872.48	454,873.00	453,256.00	_____
454500 Debt Service 18 Street Bonds								
454500	69102 Prin Rev	173,075.00	175,000.00	175,000.00	174,999.96	175,000.00	175,777.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Debt Service 18 Street Bonds			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
454500	69202	Int Rev	63,398.33	59,858.00	59,858.00	59,858.21	59,858.00	56,216.00	
TOTAL Debt Service 18 Street			236,473.33	234,858.00	234,858.00	234,858.17	234,858.00	231,993.00	
TOTAL Debt Service 18 Street			236,473.33	234,858.00	234,858.00	234,858.17	234,858.00	231,993.00	
474700	2011 Parks Debt Service								
474700	69102	Prin Rev	199,000.00	371,167.00	371,167.00	371,166.70	371,167.00	373,250.00	
474700	69202	Int Rev	47,900.64	45,731.00	45,731.00	45,730.41	45,731.00	43,465.00	
TOTAL 2011 Parks Debt Servic			246,900.64	416,898.00	416,898.00	416,897.11	416,898.00	416,715.00	
TOTAL 2011 Parks Debt Servic			246,900.64	416,898.00	416,898.00	416,897.11	416,898.00	416,715.00	
484801	Worker's Compensation								
484801	62480	Contractl	277,642.90	400,000.00	400,000.00	285,747.35	400,000.00	275,000.00	
Change in premium calculation from NMSIF - No payment after premiums (appx 40% of premiums)									
TOTAL Worker's Compensation			277,642.90	400,000.00	400,000.00	285,747.35	400,000.00	275,000.00	
484802	Human Resources								
484802	60110	Wages	150,627.93	156,011.00	167,576.00	156,554.66	156,011.00	169,909.00	
484802	60111	Overtime	546.75	250.00	250.00	248.71	250.00	250.00	
484802	60127	Longevity	300.04	.00	.00	.00	.00	.00	
484802	60128	Cell Phone	1,361.72	1,869.00	1,869.00	1,200.16	1,869.00	1,200.00	
484802	60200	Social Sec	8,993.51	9,804.00	10,521.00	9,369.29	9,804.00	10,624.00	
484802	60210	Medicare	2,103.32	2,293.00	2,461.00	2,191.21	2,293.00	2,485.00	
484802	60310	ICMA	7,025.61	9,689.00	11,034.00	9,435.23	9,689.00	11,561.00	
484802	60320	PERA	9,840.17	8,690.00	8,882.00	9,240.09	8,690.00	9,588.00	
484802	60400	Medical	42,006.48	64,206.00	33,356.00	35,859.84	64,206.00	46,940.00	



# City of Clovis

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Human Resources/Work Comp			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
484802	60410	Life/Dis	359.93	346.00	346.00	187.68	346.00	246.00	_____
484802	60450	NMRHCA	2,977.14	3,120.00	3,351.00	3,068.33	3,120.00	3,398.00	_____
484802	60500	Work Comp	27.60	598.00	598.00	262.20	598.00	6,174.00	_____
484802	60600	Unemploy	.00	789.00	789.00	394.50	789.00	856.00	_____
484802	62210	Mileage	.00	500.00	500.00	488.00	500.00	500.00	_____
484802	62220	Transport	.00	2,100.00	2,100.00	.00	2,100.00	2,300.00	_____
484802	62245	Partial	.00	.00	.00	60.00	.00	.00	_____
484802	62250	Reg Fees	10,600.84	4,000.00	4,000.00	4,522.69	4,000.00	4,799.00	_____
484802	62260	Actual	.00	1,825.00	2,000.00	3,453.32	1,825.00	3,487.00	_____
484802	62310	Veh Ins	1,593.00	1,000.00	1,750.00	1,768.02	1,000.00	1,800.00	_____
484802	2023 actuals 62340	Gen/Emp	60.41	150.00	935.00	149.48	150.00	150.00	_____
484802	2023 actuals 62420	Dues	593.95	650.00	650.00	1,649.00	650.00	1,780.00	_____
484802	62470	Software	10,820.86	34,392.00	34,392.00	27,048.75	34,392.00	44,000.00	_____
		Purchase of FMLA and Safety Mgt Suite - possible carryover for existing software							
484802	62471	Munis	.00	21,000.00	21,000.00	.00	21,000.00	21,000.00	_____
484802	62480	Contractl	-33,549.44	66,000.00	62,650.00	43,507.34	66,000.00	.00	_____
484802	62620	Other	33.00	140.00	140.00	7,214.40	140.00	.00	_____
484802	62630	Advertsng	8,239.17	6,000.00	48,138.00	39,049.94	6,000.00	20,000.00	_____
484802	62810	Veh Maint	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
484802	62830	OE Maint	1,176.66	1,700.00	2,400.00	2,524.51	1,700.00	1,700.00	_____
484802	62840	Comm Mnt	.00	500.00	500.00	.00	500.00	.00	_____
484802	64110	Office Sup	2,008.53	2,500.00	2,500.00	2,758.63	2,500.00	2,500.00	_____
484802	64140	Off Furn	.00	300.00	7,600.00	6,089.83	300.00	2,800.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Human Resources/Work Comp	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT		
484802 64220 Uniforms	.00	750.00	750.00	49.80	750.00	750.00			
484802 64285 EE Recognt	1,183.69	1,550.00	1,550.00	2,107.33	1,550.00	2,200.00			
484802 64430 Filters	.00	.00	.00	28.68	.00	.00			
484802 64440 oils/Lubri	.00	100.00	100.00	.00	100.00	100.00			
484802 64470 Tires	.00	750.00	750.00	783.96	750.00	.00			
484802 64480 Veh Parts	328.09	250.00	250.00	10.84	250.00	250.00			
484802 64840 Fuels	96.75	1,000.00	1,000.00	247.78	1,000.00	500.00			
484802 64965 Actuals at 02/28 \$198 estimated for eoy \$300 Video	.00	250.00	250.00	.00	250.00	.00			
484802 64970 Books	.00	2,000.00	2,000.00	558.90	2,000.00	2,000.00			
484802 64975 Subscrip	11,111.69	5,000.00	11,150.00	12,450.72	5,000.00	5,000.00			
484802 65120 Programs should be classified as software Safety	17,362.21	19,800.00	19,800.00	8,419.30	19,800.00	15,000.00			
484802 65140 Boots	281.95	450.00	450.00	2,831.54	450.00	450.00			
484802 65161 Wellness	.00	10,000.00	10,000.00	1,360.58	10,000.00	10,000.00			
TOTAL Human Resources	258,111.56	443,322.00	481,338.00	397,145.24	443,322.00	407,297.00			
TOTAL Human Resources/Work C	535,754.46	843,322.00	881,338.00	682,892.59	843,322.00	682,297.00			
535301 Unemployment Reserve									
535301 62480 Contractl	23,786.37	40,000.00	40,000.00	19,894.85	40,000.00	50,000.00			
50% of budgeted expenditure - fund is stable									
TOTAL Unemployment Reserve	23,786.37	40,000.00	40,000.00	19,894.85	40,000.00	50,000.00			
TOTAL Unemployment Reserve F	23,786.37	40,000.00	40,000.00	19,894.85	40,000.00	50,000.00			
606000 Infrastructure Improvements GR									
606000 62482 GRT Fee	16,866.39	16,000.00	18,500.00	18,176.60	16,000.00	18,000.00			
Adjust this based on 2023 actuals									
TOTAL Infrastructure Improve	16,866.39	16,000.00	18,500.00	18,176.60	16,000.00	18,000.00			
TOTAL Infrastructure Improve	16,866.39	16,000.00	18,500.00	18,176.60	16,000.00	18,000.00			
616100 Special Parks Improvements GRT									
616100 62482 GRT Fee	16,866.39	16,000.00	18,500.00	18,176.60	16,000.00	18,000.00			
Adjust this based on 2023 actuals									

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Special Parks Improvements GRT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
TOTAL Special Parks Improvem		16,866.39	16,000.00	18,500.00	18,176.60	16,000.00	18,000.00	_____
TOTAL Special Parks Improvem		16,866.39	16,000.00	18,500.00	18,176.60	16,000.00	18,000.00	_____
626200	Civc Center							
626200	62020 Phone	1,549.11	2,508.00	2,508.00	1,454.19	2,508.00	2,700.00	_____
	actual for 2023 \$1454							
626200	62110 Electric	45,740.03	20,000.00	45,000.00	43,034.06	20,000.00	40,950.00	_____
	Actual for 2023 \$43034 --							
	working on solar panels - will monitor during 2024							
626200	62120 water	2,209.20	7,125.00	7,125.00	2,977.90	7,125.00	3,700.00	_____
	Actual for 2023 \$2978							
626200	62130 Nat'l Gas	18,533.62	20,000.00	20,000.00	25,386.33	20,000.00	35,000.00	_____
	Actual for 2023 \$25386							
626200	62140 Ref & Sew	7,355.56	7,100.00	7,100.00	6,950.25	7,100.00	8,000.00	_____
	Actual for 2023 \$6950							
626200	62210 Mileage	126.56	.00	.00	.00	.00	.00	_____
626200	62220 Transport	446.93	.00	.00	1,456.13	.00	.00	_____
626200	62250 Reg Fees	36.78	5,950.00	5,450.00	.00	5,950.00	2,500.00	_____
626200	62260 Actual	425.33	2,200.00	2,200.00	1,229.09	2,200.00	8,000.00	_____
626200	62320 Prop Ins	7,954.73	16,000.00	16,000.00	16,936.06	16,000.00	17,000.00	_____
626200	62340 Gen/Emp	5,458.29	23,301.00	41,301.00	40,357.96	23,301.00	10,275.00	_____
626200	62420 Dues	984.20	.00	.00	.00	.00	.00	_____
626200	62470 Software	17,314.80	20,028.00	20,028.00	9,122.32	20,028.00	28,642.00	_____
626200	62480 Contractl	487,976.07	482,882.00	482,882.00	1,035,776.01	482,882.00	474,135.00	_____
626200	62482 GRT Fee	16,866.39	13,000.00	18,000.00	18,176.60	13,000.00	16,000.00	_____
626200	62483 Mgmt Fee	.00	92,163.00	92,163.00	.00	92,163.00	99,568.00	_____
626200	62620 Other	.00	200.00	200.00	.00	200.00	.00	_____
626200	62630 Advertsng	3,801.74	500.00	22,250.00	22,042.49	500.00	5,000.00	_____
626200	62730 Bldg/Grnds	10,070.08	23,000.00	53,640.00	13,150.96	23,000.00	52,800.00	_____
	Add \$10,000 for ADA door replacement - funding from Fund 78							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FDR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Civic Center Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
626200	62745	Electrical	10,230.17	.00	.00	3,419.77	.00	.00	
626200	62755	Plumbing	208.80	.00	.00	16,398.50	.00	.00	
626200	62765	Landscape	1,945.74	.00	.00	.00	.00	.00	
626200	62770	Landscape	757.31	.00	.00	.00	.00	.00	
626200	62780	HVAC	5,501.18	.00	.00	821.28	.00	.00	
626200	62820	Heavy Equip	1,041.06	.00	.00	715.76	.00	.00	
626200	62830	OE Maint	7,014.00	5,000.00	2,500.00	577.83	5,000.00	4,300.00	
626200	62860	Extinguish	.00	.00	.00	293.63	.00	.00	
626200	62910	Uniforms	9,055.64	.00	.00	.00	.00	.00	
626200	62950	Rental	188.78	7,500.00	12,160.00	12,155.57	7,500.00	.00	
626200	64110	Office Sup	398.54	1,300.00	1,300.00	1,097.65	1,300.00	1,400.00	
626200	64120	Env/Forms	203.82	.00	.00	.00	.00	.00	
626200	64220	Uniforms	.00	1,000.00	275.00	253.95	1,000.00	1,200.00	
626200	64230	App-Equip	.00	4,400.00	1,400.00	676.88	4,400.00	5,400.00	
626200	64330	Food	59,662.62	150,324.00	91,824.00	86,530.43	150,324.00	114,698.00	
626200	64470	Tires	.00	.00	30.00	27.00	.00	.00	
626200	64485	Eqp Parts	58.96	.00	.00	.00	.00	.00	
626200	64530	Janitorial	4,295.43	.00	.00	8,364.42	.00	6,250.00	
626200	64555	Plumbing	1,344.87	.00	.00	15.98	.00	.00	
626200	64575	Bldg Sup	7,176.94	15,500.00	15,525.00	7,144.98	15,500.00	11,100.00	
626200	64840	Fuels	.00	.00	20.00	20.00	.00	.00	
626200	64975	Subscrip	540.00	1,260.00	1,690.00	1,689.02	1,260.00	860.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	COMMENT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	
PROJECTION: 20241 2024 Fiscal year budget <span style="float: right;">FOR PERIOD 99</span>									
Civic Center Fund									
626200	65120	Safety	396.79	.00	320.00	318.74	.00	.00	
626200	67385	App/Equip	.00	60,000.00	24,350.00	.00	60,000.00	80,000.00	
		AV improvements - c/over 2023 budget \$60,000							
		Replace sign \$20,000 - from Fund 78 tsfr							
		<b>TOTAL Civic Center</b>	<b>736,870.07</b>	<b>982,241.00</b>	<b>987,241.00</b>	<b>1,378,571.74</b>	<b>982,241.00</b>	<b>1,029,478.00</b>	
		<b>TOTAL Civic Center Fund</b>	<b>736,870.07</b>	<b>982,241.00</b>	<b>987,241.00</b>	<b>1,378,571.74</b>	<b>982,241.00</b>	<b>1,029,478.00</b>	
<hr/>									
646400		Economic Development							
646400	62430	Legal	281.29	5,000.00	5,000.00	865.50	5,000.00	5,000.00	
646400	62440	Arch/Eng	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	
646400	62470	Software	.00	12,600.00	12,600.00	10,445.00	12,600.00	12,600.00	
646400	62480	Contractl	223,460.92	651,076.00	651,076.00	98,685.13	651,076.00	600,000.00	
646400	62482	GRT Fee	33,759.92	33,000.00	37,000.00	36,391.71	33,000.00	36,000.00	
646400	62730	Bldg/Grnds	.00	20,000.00	20,000.00	.00	20,000.00	.00	
646400	67110	Buildings	.00	250,000.00	250,000.00	.00	250,000.00	1,500,000.00	
646400	67290	Other Infr	.00	.00	.00	.00	.00	600,000.00	
646400	67610	Land	.00	150,000.00	150,000.00	.00	150,000.00	.00	
		<b>TOTAL Economic Development</b>	<b>257,502.13</b>	<b>1,171,676.00</b>	<b>1,175,676.00</b>	<b>146,387.34</b>	<b>1,171,676.00</b>	<b>2,803,600.00</b>	
		<b>TOTAL Economic Development G</b>	<b>257,502.13</b>	<b>1,171,676.00</b>	<b>1,175,676.00</b>	<b>146,387.34</b>	<b>1,171,676.00</b>	<b>2,803,600.00</b>	
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656500		Capital Outlay GRT							
656500	62482	GRT Fee	67,454.17	75,000.00	75,000.00	72,682.58	75,000.00	75,000.00	
		Adjust at year end with closer actual based on 2023 revenue							
		<b>TOTAL Capital outlay GRT</b>	<b>67,454.17</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>72,682.58</b>	<b>75,000.00</b>	<b>75,000.00</b>	
		<b>TOTAL Capital Outlay GRT</b>	<b>67,454.17</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>72,682.58</b>	<b>75,000.00</b>	<b>75,000.00</b>	
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666600		Ute Water Project							
666600	62430	Legal	302.93	1,000.00	1,000.00	.00	1,000.00	1,000.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget						FOR PERIOD 99			
ACCOUNTS FOR:									
			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Adopted	COMMENT
<b>Water Dedication GRT</b>									
666600	62480	Contractl	1,294,312.40	1,947,035.00	1,856,250.00	1,842,777.57	1,947,035.00	2,129,381.00	
		Member Contributions 2023 \$2077999.00							
		Ute Water 51381.2 - includes maintenance amount							
		offset by Epcor - 66 55590 18798.00 and Cannon 3225							
		Curry County soil \$150000.00 - code to 666601							
666600	62482	GRT Fee	67,519.86	34,500.00	74,500.00	72,783.47	34,500.00	75,000.00	
		Update at year end with closer numbers to 2023 received revenue							
	TOTAL Ute Water Project		1,362,135.19	1,982,535.00	1,931,750.00	1,915,561.04	1,982,535.00	2,205,381.00	
666601	Water Dedication GRT								
666601	62480	Contractl	-27,188.39	.00	90,785.00	47,009.27	46,867.00	150,000.00	
		REPI - \$150,000 3rd of 3 year agreement							
	TOTAL Water Dedication GRT		-27,188.39	.00	90,785.00	47,009.27	46,867.00	150,000.00	
	TOTAL Water Dedication GRT		1,334,946.80	1,982,535.00	2,022,535.00	1,962,570.31	2,029,402.00	2,355,381.00	
727003	EMS Grant								
727003	65150	Medical	16,666.68	17,155.00	18,446.00	18,446.00	17,155.00	17,988.00	
		Expenditure will equal the grant revenue - final budget adjustment may be necessary							
		Adjust to amount provided in May 23 letter							
	TOTAL EMS Grant		16,666.68	17,155.00	18,446.00	18,446.00	17,155.00	17,988.00	
	TOTAL Emergency Medical Serv		16,666.68	17,155.00	18,446.00	18,446.00	17,155.00	17,988.00	
750601	Street Maintenance								
750601	60110	wages	594,812.03	682,612.00	717,213.00	583,004.03	682,612.00	706,295.00	
750601	60111	Overtime	39,016.89	30,000.00	30,000.00	43,251.35	30,000.00	30,000.00	
750601	60112	On Call	22,261.86	21,347.00	21,347.00	24,484.75	21,347.00	27,000.00	
750601	60123	Tools	1,019.98	1,059.00	1,059.00	1,059.21	1,059.00	1,020.00	
750601	60127	Longevity	7,686.80	8,162.00	8,162.00	8,189.56	8,162.00	7,980.00	
750601	60128	Cell Phone	1,800.24	1,869.00	1,869.00	1,869.48	1,869.00	1,800.00	
750601	60200	Social Sec	39,376.50	46,193.00	48,338.00	39,898.96	46,193.00	47,994.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Special	Streets	Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
750601	60210	Medicare	9,209.03	10,803.00	11,305.00	9,331.23	10,803.00	11,224.00	_____
750601	60310	ICMA	85,066.50	98,854.00	103,206.00	86,393.73	98,854.00	102,261.00	_____
750601	60320	PERA	3,677.95	3,817.00	4,161.00	4,425.72	3,817.00	4,715.00	_____
750601	60400	Medical	179,881.59	249,402.00	249,402.00	188,297.62	249,402.00	307,413.00	_____
750601	60410	Life/Dis	1,188.55	1,503.00	1,503.00	1,125.80	1,503.00	1,573.00	_____
750601	60450	NMRHCA	11,837.01	13,673.00	14,365.00	11,850.32	13,673.00	14,146.00	_____
750601	60500	work comp	165.55	49,189.00	49,189.00	19,809.00	49,189.00	53,725.00	_____
750601	60600	Unemploy	.00	3,469.00	3,469.00	1,734.50	3,469.00	3,585.00	_____
750601	62110	Electric	30,164.11	19,000.00	23,000.00	23,181.07	19,000.00	26,000.00	_____
750601	62120	Water	2,162.93	2,000.00	2,000.00	2,118.45	2,000.00	2,000.00	_____
750601	62130	Nat'l Gas	8,715.02	10,000.00	11,980.00	11,346.52	10,000.00	14,500.00	_____
750601	62160	Propane	824.91	1,000.00	1,000.00	1,328.62	1,000.00	1,150.00	_____
750601	62240	Per Diem	.00	1,650.00	.00	.00	1,650.00	1,650.00	_____
750601	62250	Reg Fees	25.69	1,000.00	.00	.00	1,000.00	1,000.00	_____
750601	62260	Actual	.00	1,000.00	.00	.00	1,000.00	1,000.00	_____
750601	62310	Veh Ins	29,673.00	30,000.00	34,915.00	36,921.54	30,000.00	37,000.00	_____
750601	62320	Prop Ins	7,632.00	8,000.00	8,000.00	8,371.44	8,000.00	8,400.00	_____
750601	62340	Gen/Emp	2,981.90	6,000.00	6,000.00	3,619.06	6,000.00	3,650.00	_____
750601	62420	Dues	450.00	500.00	500.00	300.00	500.00	500.00	_____
750601	62440	Arch/Eng	.00	.00	.00	63,431.08	.00	24,285.00	_____
750601	62480	Contractl	83,587.27	129,483.00	304,558.00	241,326.91	129,483.00	209,483.00	_____
750601	62482	GRT Fee	67,465.63	47,000.00	72,707.00	72,706.28	47,000.00	73,000.00	_____

Lydick - 7th street reconstruction \$24285  
 DECO has contract for weed cut adding \$80,000 for annual max of \$200,000.00  
 Increase based on historical increase in GRT

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FCR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Special Streets Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
750601	62710 Streets	698,467.16	350,000.00	350,000.00	3,060.99	350,000.00	1,091,939.00	
	2023 any remaining funds carryover to 2024 for street paving							
	Increase of GRT by 10% will add \$350,000 to street paving							
	Move Office Specialist to Sanitation - will provide \$45,000.00 to street paving							
	Carryover 2023 unused funds of \$346939							
750601	62810 Veh Maint	11,450.05	12,000.00	12,000.00	6,169.52	12,000.00	12,000.00	
750601	62820 Heavy Equip	7,619.10	7,500.00	-139,970.00	19,019.72	7,500.00	7,500.00	
750601	62830 OE Maint	.00	500.00	500.00	194.08	500.00	500.00	
750601	62840 Comm Mnt	.00	200.00	200.00	.00	200.00	2,200.00	
750601	62860 Extinguish	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
750601	62910 Uniforms	8,562.41	9,000.00	9,000.00	4,604.91	9,000.00	4,500.00	
	Actual for 2023 \$4605							
750601	64110 Office Sup	267.70	1,800.00	1,800.00	.00	1,800.00	1,800.00	
750601	64140 Off Furn	.00	500.00	500.00	2,195.00	500.00	500.00	
750601	64360 Weed Contl	5,455.28	5,500.00	5,500.00	4,979.98	5,500.00	5,500.00	
750601	64405 Welding	196.22	250.00	250.00	809.90	250.00	250.00	
750601	64420 Batteries	1,737.17	2,000.00	2,000.00	2,051.18	2,000.00	2,000.00	
750601	64430 Oil/Filtr	4,528.90	4,000.00	4,000.00	7,177.31	4,000.00	4,000.00	
750601	64440 Lubricants	232.08	5,350.00	5,350.00	672.43	5,350.00	5,350.00	
750601	64470 Tires	16,816.64	14,000.00	14,000.00	9,463.84	14,000.00	14,000.00	
750601	64480 Veh Parts	29,874.08	15,000.00	15,000.00	19,605.72	15,000.00	15,000.00	
750601	64485 Eqp Parts	27,294.56	40,000.00	10,000.00	10,090.83	40,000.00	40,000.00	
750601	64530 Janitorial	1,384.48	1,000.00	1,000.00	241.09	1,000.00	1,000.00	
750601	64585 Landscape	922.48	.00	.00	117.10	.00	.00	
750601	64605 Asphalt	62,635.46	145,600.00	128,100.00	.00	145,600.00	145,600.00	
750601	64610 Bricks	.00	200.00	200.00	.00	200.00	200.00	



# City of Clovis

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Special	Streets	Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
750601	64635	Chat/Sand	19,031.55	71,200.00	53,700.00	39,564.35	71,200.00	71,200.00	_____
750601	64645	Caliche	42,286.40	10,000.00	10,000.00	21,471.48	10,000.00	10,000.00	_____
750601	64655	Const Sup	21,147.23	200.00	200.00	.00	200.00	200.00	_____
750601	64665	Concrete	.00	250.00	250.00	.00	250.00	250.00	_____
750601	64675	Traf Sup	1,100.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	_____
750601	64685	Hot/Cold	48,388.22	109,969.00	92,469.00	68,068.78	109,969.00	109,969.00	_____
750601	64730	Hand Tools	9,217.07	16,125.00	11,275.00	6,598.99	16,125.00	14,125.00	_____
750601	64840	Fuels	61,718.76	75,000.00	75,000.00	54,380.72	75,000.00	60,000.00	_____
		Actual for 2023 \$54381							
750601	64890	AntiFreeze	313.44	300.00	300.00	330.00	300.00	300.00	_____
750601	65120	Safety	3,110.60	6,650.00	6,650.00	5,729.40	6,650.00	6,650.00	_____
750601	65140	Boots	1,535.65	4,000.00	4,000.00	1,482.25	4,000.00	4,000.00	_____
750601	67430	Truck	.00	150,000.00	.00	.00	150,000.00	.00	_____
750601	67560	Street Eq	.00	.00	.00	.00	.00	120,000.00	_____
750601	67570	Salt/and Spreader Box for unit # 327 Dump Truck	.00	.00	.00	.00	.00	12,000.00	_____
750601	67580	Tractors	.00	.00	.00	.00	.00	.00	_____
750601	69301	Skid Steer Loader	.00	297,539.00	380,039.00	169,632.65	297,539.00	.00	_____
		2 Weed Trailers							
750601	69301	Prot Equip	.00	297,539.00	380,039.00	169,632.65	297,539.00	.00	_____
		was one time funding for dump truck - no \$\$ for 2024							
750601	69301	Lease	36,277.03	35,453.00	35,453.00	35,451.60	35,453.00	38,000.00	_____
		Lease Payments							
		930 K Loader = \$22,900.32							
		420 F Backhoe = \$12,551.28							
		Property Tax on Equipment = \$2548.84							
		<b>TOTAL Street Maintenance</b>	<b>2,352,252.66</b>	<b>2,874,671.00</b>	<b>2,823,014.00</b>	<b>1,982,540.05</b>	<b>2,874,671.00</b>	<b>3,529,882.00</b>	<b>_____</b>
750602	60110	Environmental Response Team							
750602	60110	wages	84,818.04	80,663.00	84,471.00	75,819.07	80,663.00	83,472.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Special	Streets	Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
750602	60111	Overtime	160.76	250.00	250.00	170.31	250.00	250.00	
750602	60200	Social Sec	4,928.49	5,017.00	5,253.00	4,708.59	5,017.00	5,191.00	
750602	60210	Medicare	1,152.64	1,173.00	1,228.00	1,090.31	1,173.00	1,214.00	
750602	60310	ICMA	10,488.01	11,328.00	11,861.00	10,214.78	11,328.00	11,721.00	
750602	60320	PERA	611.52	.00	.00	367.11	.00	.00	
750602	60400	Medical	14,220.92	18,194.00	18,044.00	14,245.63	18,194.00	19,697.00	
750602	60410	Life/Dis	102.46	110.00	110.00	27.60	110.00	.00	
750602	60450	NMRHCA	1,619.86	1,613.00	1,689.00	1,529.00	1,613.00	1,669.00	
750602	60500	Work Comp	32.20	5,555.00	5,555.00	2,251.90	5,555.00	7,226.00	
750602	60600	Unemploy	.00	403.00	403.00	201.50	403.00	417.00	
750602	62250	Reg Fees	62.97	.00	.00	.00	.00	.00	
750602	62310	Veh Ins	2,808.00	3,000.00	3,000.00	3,081.59	3,000.00	3,100.00	
750602	62320	Prop Ins	167.00	200.00	200.00	184.57	200.00	185.00	
750602	62340	Gen/Emp	717.23	800.00	800.00	482.54	800.00	500.00	
750602	62810	Veh Maint	.00	1,524.00	1,524.00	229.71	1,524.00	1,524.00	
750602	62910	Uniforms	2,292.50	2,400.00	2,400.00	1,680.82	2,400.00	3,300.00	
750602	64420	Batteries	259.99	200.00	200.00	128.79	200.00	200.00	
750602	64430	Oil/Fltr	168.20	200.00	200.00	328.90	200.00	600.00	
750602	64470	Tires	1,343.80	1,000.00	1,000.00	207.90	1,000.00	1,000.00	
750602	64480	Veh Parts	277.86	700.00	700.00	147.68	700.00	700.00	
750602	64485	Eqp Parts	2,130.85	1,800.00	1,800.00	726.86	1,800.00	1,800.00	
750602	64575	Bldg Sup	-262.79	.00	1,250.00	338.40	.00	1,200.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Special	Streets	Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
750602	64730	Hand Tools	5,654.84	6,500.00	4,840.00	409.96	6,500.00	3,000.00	_____
750602	64840	Fuels	9,650.69	6,000.00	6,000.00	5,036.41	6,000.00	4,500.00	_____
		Actual for 2023 \$5036							
750602	65120	Safety	382.19	100.00	350.00	223.99	100.00	350.00	_____
750602	65140	Boots	430.50	450.00	610.00	732.25	450.00	450.00	_____
750602	67570	Tractors	10,094.00	.00	.00	.00	.00	.00	_____
TOTAL Environmental Response			154,312.73	149,180.00	153,738.00	124,566.17	149,180.00	153,266.00	_____
750603	Traffic								
750603	60110	Wages	212,045.29	240,012.00	247,018.00	211,848.91	240,012.00	214,737.00	_____
750603	60111	Overtime	10,039.37	6,000.00	6,000.00	13,316.71	6,000.00	6,000.00	_____
750603	60112	On Call	17,263.49	14,908.00	14,908.00	16,204.08	14,908.00	13,000.00	_____
750603	60127	Longevity	3,565.35	3,738.00	3,738.00	3,099.15	3,738.00	3,660.00	_____
750603	60128	Cell Phone	600.08	623.00	623.00	623.16	623.00	600.00	_____
750603	60200	Social Sec	14,330.98	16,447.00	16,881.00	14,711.08	16,447.00	14,756.00	_____
750603	60210	Medicare	3,351.60	3,847.00	3,949.00	3,440.50	3,847.00	3,451.00	_____
750603	60310	ICMA	32,865.86	37,139.00	38,120.00	34,488.00	37,139.00	33,320.00	_____
750603	60320	PERA	428.46	.00	.00	.00	.00	.00	_____
750603	60400	Medical	48,459.24	82,399.00	82,399.00	51,767.58	82,399.00	80,259.00	_____
750603	60410	Life/Dis	577.20	582.00	582.00	445.77	582.00	491.00	_____
750603	60450	NMRHCA	4,188.18	4,800.00	4,940.00	4,187.33	4,800.00	4,295.00	_____
750603	60500	Work Comp	46.00	28,474.00	28,474.00	11,433.30	28,474.00	25,680.00	_____
750603	60600	Unemploy	.00	1,222.00	1,222.00	611.00	1,222.00	1,095.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Special	Streets Fund		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
750603	62110	Electric	41,357.53	48,000.00	67,000.00	74,217.05	48,000.00	63,000.00	
		Actuals for 2023 \$74217 (traffic signals/crosswalk signals)							
750603	62240	Per Diem	939.00	5,000.00	.00	.00	5,000.00	5,000.00	
750603	62250	Reg Fees	1,795.00	5,000.00	1,000.00	655.00	5,000.00	8,000.00	
750603	62260	Actual	917.87	.00	.00	.00	.00	.00	
750603	62310	Veh Ins	3,752.00	4,000.00	4,000.00	4,117.23	4,000.00	4,150.00	
		2023 actuals							
750603	62320	Prop Ins	4,739.00	4,800.00	4,800.00	5,149.61	4,800.00	5,150.00	
		2023 actuals							
750603	62340	Gen/Emp	1,262.31	1,300.00	1,300.00	784.13	1,300.00	800.00	
		2023 actuals							
750603	62420	Dues	475.00	650.00	650.00	300.00	650.00	650.00	
750603	62480	Contractl	.00	350.00	350.00	.00	350.00	350.00	
750603	62760	Traffic	35,876.90	46,600.00	65,300.00	64,972.79	46,600.00	60,000.00	
		\$13,400.00 added to this line for Roadway striping- cost increase							
750603	62810	Veh Maint	4,424.65	3,600.00	3,600.00	2,098.76	3,600.00	3,600.00	
750603	62820	Heavy Equip	475.00	500.00	500.00	690.47	500.00	500.00	
750603	62840	Comm Equip	.00	1,200.00	.00	.00	1,200.00	1,200.00	
750603	62910	Uniforms	3,009.63	3,500.00	2,500.00	2,053.12	3,500.00	2,000.00	
750603	64110	Office Sup	112.10	525.00	7,745.00	218.87	525.00	525.00	
750603	64140	Off Furn	1,991.91	2,000.00	1,000.00	.00	2,000.00	2,000.00	
750603	64420	Batteries	621.86	300.00	300.00	1,020.25	300.00	500.00	
750603	64430	oil/Fltr	137.89	250.00	250.00	702.11	250.00	450.00	
750603	64440	Lubricants	.00	125.00	125.00	.00	125.00	200.00	
750603	64470	Tires	.00	2,400.00	2,400.00	1,557.76	2,400.00	2,400.00	
750603	64480	Veh Parts	49,897.85	1,500.00	1,500.00	708.59	1,500.00	1,500.00	
750603	64485	Eqp Parts	.00	725.00	725.00	22,559.65	725.00	25,725.00	
		\$25,000.00 for 5 preemptive kits for Police and Fire.							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Special	Streets	Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
750603	64545	Electric	.00	50.00	50.00	.00	50.00	100.00	_____
750603	64575	Bldg Sup	8.33	.00	255.00	214.96	.00	.00	_____
750603	64655	Const Sup	.00	100.00	100.00	.00	100.00	100.00	_____
750603	64665	Concrete	.00	100.00	100.00	.00	100.00	100.00	_____
750603	64675	Traf Sup	68,557.12	139,493.00	115,612.00	80,243.59	139,493.00	137,150.00	_____
750603	64730	Hand Tools	1,740.33	6,868.00	7,068.00	5,169.34	6,868.00	7,000.00	_____
750603	64840	Fuels	11,422.69	12,000.00	11,760.00	6,259.82	12,000.00	8,000.00	_____
750603	64890	AntiFreeze	80.32	50.00	50.00	38.21	50.00	50.00	_____
750603	64970	Books	.00	150.00	150.00	.00	150.00	150.00	_____
750603	65120	Safety	148.06	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
750603	65140	Boots	564.50	800.00	800.00	736.50	800.00	800.00	_____
750603	67270	Traffic	-2,440.00	.00	.00	.00	.00	52,000.00	_____
		Yunex Blade Signal Controllers for following Intersections:							
		14th and Prince							
		10th and Prince							
		Grand and Hull							
		21st and MLK							
		21st and Main							
		7th and Main							
		21st and Thornton							
		7th and Thornton							
		14th and Thornton							
		Thornton and Manana							
750603	67385	App/Equip	20,780.00	.00	.00	.00	.00	.00	_____
750603	67580	Prot Equip	.00	25,000.00	25,000.00	.00	25,000.00	.00	_____
		Justin to determine if they are purchasing more							
		TOTAL Traffic	600,407.95	758,627.00	776,344.00	640,644.38	758,627.00	795,994.00	_____
		TOTAL Special Streets Fund	3,106,973.34	3,782,478.00	3,753,096.00	2,747,750.60	3,782,478.00	4,479,142.00	_____
767600	62480	Contractl	760.43	10,000.00	6,490.00	4,114.45	10,000.00	10,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Recycling Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
767600	62495	Special Gt	18,616.62	.00	14,690.00	14,436.99	.00	.00	
		Update when grant revenue is provided.							
767600	67385	App/Equip	.00	.00	6,115.00	5,479.99	.00	.00	
		TOTAL Keep Clovis Beautiful	19,377.05	10,000.00	27,295.00	24,031.43	10,000.00	10,000.00	
		TOTAL Recycling Fund	19,377.05	10,000.00	27,295.00	24,031.43	10,000.00	10,000.00	
777700		Lodger's Tax							
777700	62110	Electric	5,686.65	4,000.00	4,000.00	6,120.27	4,000.00	8,000.00	
		Actual as of 02/28 \$4903 estimated at eoy \$7354							
777700	62120	Water	1,405.28	1,500.00	1,500.00	1,142.41	1,500.00	1,200.00	
		Actual at 02/2/ \$759 estimated at eoy \$1138							
777700	62130	Nat'l Gas	3,773.28	1,200.00	9,200.00	6,638.27	1,200.00	6,100.00	
		Actual at 02/28 \$4039 estimated at eoy \$6059							
777700	62140	Ref & Sew	1,254.09	1,350.00	1,350.00	1,407.36	1,350.00	1,410.00	
		2023 actuals							
777700	62480	Contractl	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	50,000.00	
		Clovis MainStreet - based on time and materials							
		Increase \$10,000 for 2024 fiscal year - from funding for placues							
777700	62630	Advertsng	.00	.00	.00	.00	.00	10,223.00	
		NM True Coop for 2024							
777700	64575	Bldg Sup	.00	10,000.00	2,000.00	.00	10,000.00	.00	
		Clovis MainStreet - contract states \$10,000 reimbursement for historic plaque							
777700	67110	Buildings	.00	.00	.00	.00	.00	40,000.00	
		Restrooms for Colonial Golf Course.							
777700	67385	App/Equip	.00	.00	.00	.00	.00	30,000.00	
		New Cooler for Colonial restaurant							
		TOTAL Lodger's Tax	52,119.30	58,050.00	58,050.00	55,308.31	58,050.00	146,933.00	
		TOTAL Lodger's Tax Fund	52,119.30	58,050.00	58,050.00	55,308.31	58,050.00	146,933.00	
787800		Lodger's Tax Promotional							
787800	62480	Contractl	92,877.69	376,582.00	713,655.00	418,756.57	376,582.00	249,000.00	
		2023 carryovers \$156000							
		Draggin Main \$45000							
		CSA \$18000							
		Pioneer Days Rodeo \$25000							
		HPJRA \$10000							
		SE NM Marketing \$1500							
		Tru Roping \$31000							
		Smoke on the water \$25000							
		wine in the wild \$500							
		July 23 meeting approval \$93000							

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget							FOR PERIOD 99
ACCOUNTS FOR:	2022	2023	2023	2023	2023	2024	COMMENT
Lodger's Tax Promotional Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	
TOTAL Lodger's Tax Promotion	92,877.69	376,582.00	713,655.00	418,756.57	376,582.00	249,000.00	_____
TOTAL Lodger's Tax Promotion	92,877.69	376,582.00	713,655.00	418,756.57	376,582.00	249,000.00	_____
<b>868600 Special Fire &amp; Police GRT</b>							
868600 62482 GRT Fee	67,465.65	63,000.00	73,000.00	72,706.21	63,000.00	.00	_____
GRT rededicated to General Fund - Admin fee added to 010105 62482							
TOTAL Special Fire & Police	67,465.65	63,000.00	73,000.00	72,706.21	63,000.00	.00	_____
<b>868601 Ute Water Bond Payments</b>							
868601 69202 Int Rev	.00	.00	.00	.00	.00	150,000.00	_____
Bond Debt Service payment - Interest only until project is complete. Schedule included in budget book							
TOTAL Ute Water Bond Payment	.00	.00	.00	.00	.00	150,000.00	_____
TOTAL Ute Water Bond Service	67,465.65	63,000.00	73,000.00	72,706.21	63,000.00	150,000.00	_____
<b>878701 Lyceum Theater</b>							
878701 62730 Bldg/Grnds	.00	.00	223,000.00	.00	.00	.00	_____
TOTAL Lyceum Theater	.00	.00	223,000.00	.00	.00	.00	_____
<b>878702 Main Street Projects</b>							
878702 62440 Arch/Eng	.00	.00	82,205.00	.00	.00	.00	_____
878702 62480 Contractl	.00	.00	.00	.00	.00	55,000.00	_____
Main Street - Mini Great Blocks							
878702 62495 Special Gt	-5,000.00	.00	.00	.00	.00	.00	_____
878702 62710 Streets	130,446.54	50,000.00	77,795.00	.00	50,000.00	.00	_____
Project complete							
878702 67110 Buildings	-37.21	.00	.00	.00	.00	.00	_____
TOTAL Main Street Projects	125,409.33	50,000.00	160,000.00	.00	50,000.00	55,000.00	_____
<b>878703 City of Clovis Projects</b>							
878703 62730 Bldg/Grnds	.00	.00	107,200.00	123,887.06	.00	.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Capital	Projects	Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
878703	62745	Electrical	127,479.00	.00	.00	.00	.00	.00	
878703	67110	Buildings	.00	.00	17,000.00	.00	.00	.00	
878703	67210	Playground	104,598.78	75,000.00	325,800.00	300,654.33	75,000.00	165,453.00	
		Grant 22-G2803 remaining funds \$90453.00							
		Grant remaining funds \$75000.00							
878703	67410	Automobile	.00	.00	.00	.00	.00	160,000.00	
		Jr Bill to provide funding for police vehicles and equipment							
		<b>TOTAL City of Clovis Project</b>	<b>232,077.78</b>	<b>75,000.00</b>	<b>450,000.00</b>	<b>424,541.39</b>	<b>75,000.00</b>	<b>325,453.00</b>	
878706		Domestic Violence Shelter							
878706	62730	Bldg/Grnds	.00	.00	.00	.00	.00	100,000.00	
		Jr Bill to provide repairs to Domestic Violence Shelter							
		<b>TOTAL Domestic Violence Shel</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>100,000.00</b>	
878709		Chamber/BEC							
878709	62495	Special Gt	-628.73	.00	400,000.00	.00	.00	.00	
878709	62730	Bldg/Grnds	.00	.00	.00	.00	.00	396,000.00	
		G2800 Grant \$400,000 less AIPP \$4000							
		<b>TOTAL Chamber/BEC</b>	<b>-628.73</b>	<b>.00</b>	<b>400,000.00</b>	<b>.00</b>	<b>.00</b>	<b>396,000.00</b>	
878712		Senior Center Grant							
878712	62440	Arch/Eng	13,350.80	.00	.00	.00	.00	.00	
878712	62745	Electrical	.00	31,034.00	31,034.00	.00	31,034.00	.00	
		Grant is completed - no carryover							
878712	67110	Buildings	.00	7,668,689.00	7,761,037.00	7,710,025.21	7,668,689.00	2,143,325.00	
		C/over PO 20231434 Construction of Center \$2143325 plus funding for							
		Network/Security \$22330							
878712	67385	Appliances	.00	.00	139,436.00	80,159.75	.00	45,761.00	
		G548 ALSD \$45,761 for kitchen equipment for Friendship							
878712	67660	Prof Svcs	.00	236,650.00	529,650.00	175,032.07	236,650.00	55,117.00	
		2023 cover po 20231388 Lydick \$492							
		2023 cover po 20232107 NCA \$54625							
		<b>TOTAL Senior Center Grant</b>	<b>13,350.80</b>	<b>7,936,373.00</b>	<b>8,461,157.00</b>	<b>7,965,217.03</b>	<b>7,936,373.00</b>	<b>2,244,203.00</b>	
878714		Main Street Sidewalks							
878714	62440	Arch/Eng	.00	.00	73,029.00	73,028.63	43,680.00	58,667.00	



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Capital	Projects	Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
878714	62710	Streets	.00	.00	305,295.00	.00	256,320.00	305,295.00	_____
TOTAL Main Street Sidewalks			.00	.00	378,324.00	73,028.63	300,000.00	363,962.00	_____
878716	Road Improvements								
878716	62440	Arch/Eng	-82,787.74	.00	52,502.00	-15,242.11	.00	2,702.00	_____
2023 c/over po 2023318 Lydick for Sugar Beet \$2702									
878716	62710	Streets	-127,088.94	.00	396,871.00	2,701.56	.00	401,730.00	_____
HW2L200569 - Sugarbeet --- Grant funds 256403 City funds \$145327									
878716	67240	Street Con	.00	9,080,217.00	9,058,217.00	5,230,590.94	9,080,217.00	2,302,817.00	_____
Funds for 7th Street have been received - final expenditures									
878716	67660	Prof Svcs	51,243.13	86,768.00	184,404.00	89,477.90	86,768.00	125,435.00	_____
carryover expenditures for project									
TOTAL Road Improvements			-158,633.55	9,166,985.00	9,691,994.00	5,307,528.29	9,166,985.00	2,832,684.00	_____
878717	LEDA Aiport Water Line								
878717	62480	Contractl	.00	.00	2,135,321.00	2,135,321.00	.00	.00	_____
878717	67230	Water	.00	2,135,321.00	.00	.00	2,135,321.00	.00	_____
Project is complete									
TOTAL LEDA Aiport Water Line			.00	2,135,321.00	2,135,321.00	2,135,321.00	2,135,321.00	.00	_____
878718	Eastern NM Food Bank								
878718	62710	Streets	.00	150,000.00	150,000.00	.00	150,000.00	.00	_____
funds were reauthorized - will budget change when we receive grant agreement									
878718	62780	HVAC	.00	.00	.00	.00	.00	100,000.00	_____
HVAC repairs Food Bank									
878718	67385	App/Equip	.00	.00	525,312.00	488,997.94	.00	160,468.00	_____
NM Food Security Grant - expenditures paid in July									
TOTAL Eastern NM Food Bank			.00	150,000.00	675,312.00	488,997.94	150,000.00	260,468.00	_____
TOTAL Capital Projects Fund			211,575.63	19,513,679.00	22,575,108.00	16,394,634.28	19,813,679.00	6,577,770.00	_____
888800	Drainage								
888800	62430	Legal	.00	500.00	500.00	.00	500.00	500.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget			FOR PERIOD 99						
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Drainage	Improvement	Fund	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
888800	62440	Arch/Eng	-692.31	141,975.00	141,975.00	20,978.98	141,975.00	141,975.00	
888800	62480	Contractl	8,000.00	147,302.00	147,302.00	8,000.00	147,302.00	.00	
888800	62482	GRT Fee	16,866.40	16,000.00	18,500.00	18,176.60	16,000.00	18,000.00	
888800	62710	Streets	15,782.76	39,218.00	39,218.00	.00	39,218.00	39,218.00	
TOTAL Drainage			39,956.85	344,995.00	347,495.00	47,155.58	344,995.00	199,693.00	
TOTAL Drainage Improvement F			39,956.85	344,995.00	347,495.00	47,155.58	344,995.00	199,693.00	
909000	Law Enforcement Protection								
909000	62240	Per Diem	5,140.65	24,000.00	24,000.00	10,926.00	24,000.00	22,000.00	
909000	62245	Partial	36.00	.00	.00	62.00	.00	.00	
909000	62250	Reg Fees	14,179.08	.00	5,639.00	18,047.51	.00	20,000.00	
909000	62260	Actual	1,329.92	.00	221.00	824.18	.00	5,000.00	
909000	62480	Contractl	.00	.00	.00	10.00	.00	.00	
909000	62840	Comm Equip	.00	.00	19,525.00	.00	.00	.00	
909000	64480	Veh Parts	4,058.43	55,000.00	32,831.00	-39.40	55,000.00	95,500.00	
909000	64485	Eqp Parts	29,024.40	.00	1,102.00	33,932.53	.00	.00	
909000	65160	Vests	.00	11,000.00	6,682.00	6,723.50	11,000.00	11,000.00	
Match for BVP - adjust based on the remaining balance									
TOTAL Law Enforcement Protec			53,768.48	90,000.00	90,000.00	70,486.32	90,000.00	153,500.00	
909001	LEPF Recruitment/Retention								
909001	60110	wages	.00	.00	682,092.00	686,092.12	.00	.00	
Funds will be budgeted when grant agreement is approved -									
909001	60200	Social Sec	.00	.00	44,130.00	44,129.82	.00	.00	
909001	60210	Medicare	.00	.00	10,321.00	10,320.70	.00	.00	
909001	62480	Contractl	.00	.00	4,000.00	.00	.00	.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Law	Enforcement	Protection Fun	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
		TOTAL LEPF Recruitment/Reten	.00	.00	740,543.00	740,542.64	.00	.00	_____
		TOTAL Law Enforcement Protec	53,768.48	90,000.00	830,543.00	811,028.96	90,000.00	153,500.00	_____
929270	Operations								
929270	60110	wages	248,658.82	423,615.00	439,704.00	249,083.63	423,615.00	434,682.00	_____
929270	60111	Overtime	23,946.71	17,823.00	17,823.00	27,648.05	17,823.00	17,000.00	_____
929270	60127	Longevity	3,597.68	3,551.00	3,551.00	3,569.79	3,551.00	4,288.00	_____
929270	60200	Social Sec	16,090.03	27,589.00	28,587.00	16,372.05	27,589.00	28,270.00	_____
929270	60210	Medicare	3,762.96	6,452.00	6,685.00	3,828.95	6,452.00	6,612.00	_____
929270	60310	ICMA	33,951.33	52,378.00	54,270.00	37,193.08	52,378.00	56,531.00	_____
929270	60320	PERA	1,623.98	6,209.00	6,499.00	.00	6,209.00	2,904.00	_____
929270	60400	Medical	82,180.58	197,622.00	197,622.00	79,378.28	197,622.00	196,793.00	_____
929270	60410	Life/Dis	753.26	1,437.00	1,437.00	577.62	1,437.00	974.00	_____
929270	60450	NMRHCA	4,573.75	7,689.00	7,986.00	4,711.71	7,689.00	7,990.00	_____
929270	60500	Work Comp	87.39	24,841.00	24,841.00	10,016.32	24,841.00	22,626.00	_____
929270	60600	Unemploy	.00	2,136.00	2,136.00	1,068.00	2,136.00	2,195.00	_____
929270	62110	Electric	.00	7,000.00	7,000.00	3,758.65	7,000.00	4,700.00	_____
929270	62120	Water	.00	4,062.00	4,062.00	1,962.48	4,062.00	1,700.00	_____
929270	62130	Nat'l Gas	.00	2,813.00	2,813.00	2,473.26	2,813.00	4,000.00	_____
929270	62140	Ref & Sew	.00	1,369.00	1,369.00	.00	1,369.00	1,369.00	_____
929270	62240	Per Diem	1,496.00	2,450.00	2,450.00	1,718.80	2,450.00	2,450.00	_____
929270	62245	Partial	18.00	.00	.00	.00	.00	.00	_____
929270	62250	Reg Fees	425.00	500.00	500.00	600.00	500.00	500.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Clovis Area Transit System			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
929270	62260	Actual	270.28	500.00	500.00	.00	500.00	500.00	
929270	62310	Veh Ins	15,278.00	19,000.00	19,000.00	16,537.16	19,000.00	19,000.00	
929270	62320	Prop Ins	.00	.00	.00	.00	.00	5,000.00	
929270	62340	Gen/Emp	1,570.02	2,230.00	2,230.00	1,345.08	2,230.00	2,230.00	
929270	62470	Software	.00	64,800.00	47,300.00	1,107.45	64,800.00	29,110.00	
929270	62480	Contractl	700.00	6,100.00	6,100.00	900.00	6,100.00	2,500.00	
929270	62730	Bldg/Grnds	4,171.08	10,000.00	16,000.00	9,309.69	10,000.00	10,000.00	
929270	62810	Veh Maint	14,211.28	30,000.00	39,720.00	20,748.02	30,000.00	30,000.00	
929270	62840	Comm Mnt	818.22	2,200.00	2,200.00	1,787.23	2,200.00	2,200.00	
929270	62860	Extinguish	277.07	500.00	500.00	234.04	500.00	500.00	
929270	62910	Uniforms	3,329.34	3,600.00	3,800.00	1,300.05	3,600.00	4,000.00	
929270	64220	Uniforms	.00	12,000.00	12,000.00	642.55	12,000.00	8,000.00	
929270	64420	Batteries	989.49	.00	.00	645.15	.00	.00	
929270	64430	Oil/Fltr	127.91	.00	.00	217.96	.00	.00	
929270	64470	Tires	5,961.64	13,000.00	13,000.00	6,335.00	13,000.00	13,000.00	
929270	64480	Veh Parts	4,882.94	21,600.00	21,600.00	8,105.64	21,600.00	19,000.00	
929270	64485	Eqp Parts	692.19	1,500.00	3,000.00	548.63	1,500.00	2,500.00	
929270	64530	Janitorial	344.12	3,065.00	3,065.00	713.49	3,065.00	3,000.00	
929270	64575	Bldg Sup	.00	.00	.00	137.21	.00	.00	
929270	64585	Landscape	280.02	3,560.00	3,560.00	201.48	3,560.00	2,500.00	
929270	64730	Hand Tools	.00	500.00	500.00	108.36	500.00	500.00	
929270	64840	Fuels	61,937.47	129,000.00	129,000.00	60,402.40	129,000.00	99,000.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

FOR PERIOD 99

PROJECTION: 20241 2024 Fiscal year budget

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
Clovis Area Transit System									
929270	64890	AntiFreeze	129.81	.00	.00	640.51	.00	.00	_____
929270	65120	Safety	623.59	3,000.00	3,000.00	18.42	3,000.00	1,000.00	_____
TOTAL Operations			537,759.96	1,115,691.00	1,135,410.00	575,946.19	1,115,691.00	1,049,124.00	_____
929271 Administration									
929271	60110	Wages	117,584.87	146,803.00	149,708.00	139,842.78	146,803.00	122,115.00	_____
929271	60111	Overtime	4,472.52	3,065.00	3,065.00	5,679.08	3,065.00	3,000.00	_____
929271	60127	Longevity	2,360.79	2,492.00	2,492.00	2,342.30	2,492.00	1,218.00	_____
929271	60128	Cell Phone	600.08	623.00	623.00	623.16	623.00	762.00	_____
929271	60200	Social Sec	7,271.52	9,485.00	9,665.00	8,862.99	9,485.00	7,955.00	_____
929271	60210	Medicare	1,700.60	2,218.00	2,260.00	2,072.81	2,218.00	1,861.00	_____
929271	60310	ICMA	9,450.76	12,296.00	12,553.00	12,182.66	12,296.00	.00	_____
929271	60320	PERA	5,007.78	6,385.00	6,490.00	5,795.39	6,385.00	13,534.00	_____
929271	60400	Medical	27,223.87	42,804.00	42,804.00	35,740.08	42,804.00	64,543.00	_____
929271	60410	Life/Dis	175.68	295.00	295.00	201.63	295.00	307.00	_____
929271	60450	NMRHCA	2,344.43	2,936.00	2,994.00	2,356.02	2,936.00	2,442.00	_____
929271	60500	Work Comp	18.41	567.00	567.00	245.20	567.00	427.00	_____
929271	60600	Unemploy	.00	750.00	750.00	375.00	750.00	627.00	_____
929271	62010	Postage	.00	200.00	200.00	.00	200.00	200.00	_____
929271	62020	Phone	39.95	600.00	600.00	.00	600.00	600.00	_____
929271	62025	Internet	439.45	1,390.00	1,390.00	319.60	1,390.00	1,390.00	_____
929271	62110	Electric	5,546.19	2,400.00	2,400.00	2,223.01	2,400.00	2,400.00	_____
929271	62120	Water	2,977.46	1,500.00	1,500.00	919.31	1,500.00	1,500.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2024 | 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Clovis Area Transit System			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
929271	62130	Nat'l Gas	2,203.51	250.00	250.00	152.64	250.00	250.00	
929271	62140	Ref & Sew	.00	525.00	525.00	.00	525.00	525.00	
929271	62210	Mileage	.00	.00	.00	137.50	.00	.00	
929271	62240	Per Diem	234.00	3,500.00	3,500.00	1,944.80	3,500.00	2,000.00	
929271	62245	Partial	18.00	.00	.00	.00	.00	.00	
929271	62250	Reg Fees	.00	1,300.00	1,300.00	1,050.00	1,300.00	1,200.00	
929271	62260	Actual	.00	1,200.00	1,200.00	.00	1,200.00	1,000.00	
929271	62320	Prop Ins	4,173.00	5,000.00	5,000.00	4,310.55	5,000.00	5,000.00	
929271	62340	Gen/Emp	487.71	850.00	850.00	512.70	850.00	850.00	
929271	62420	Dues	1,275.00	1,700.00	1,700.00	1,275.00	1,700.00	1,700.00	
929271	62480	Contractl	1,081.15	2,388.00	2,388.00	1,180.36	2,388.00	2,388.00	
929271	62630	Advertsng	3,393.15	4,631.00	4,631.00	1,365.33	4,631.00	3,000.00	
929271	62730	Bldg/Grnds	.00	2,000.00	2,000.00	736.28	2,000.00	17,000.00	
Funding includes 2 gate operators									
929271	62860	Extinguish	58.36	300.00	300.00	38.86	300.00	200.00	
929271	64110	Office Sup	1,191.45	4,000.00	4,000.00	2,554.35	4,000.00	4,000.00	
929271	64140	Off Furn	1,078.86	2,000.00	2,000.00	.00	2,000.00	2,000.00	
929271	64230	App-Equip	.00	27,068.00	27,068.00	.00	27,068.00	.00	
FY 22 Bus Camera Systems = for all busses so under the cap for Capital Assets - funding is Capital - amount increased - move to Capital									
929271	64530	Janitorial	1,183.72	3,600.00	3,600.00	1,084.50	3,600.00	2,000.00	
929271	64975	Subscrip	470.00	500.00	500.00	121.00	500.00	500.00	
929271	65120	Safety	492.45	2,500.00	2,500.00	305.98	2,500.00	500.00	
929271	67431	Bus	.00	607,758.00	320,304.00	.00	607,758.00	470,027.00	
2 busses with cameras - State has requested City pay invoice and request reimbursement									

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

FOR PERIOD 99

PROJECTION: 20241 2024 Fiscal year budget

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Clovis Area Transit System			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
TOTAL Administration			204,554.72	907,879.00	623,972.00	236,550.87	907,879.00	739,021.00	_____
TOTAL Clovis Area Transit Sy			742,314.68	2,023,570.00	1,759,382.00	812,497.06	2,023,570.00	1,788,145.00	_____
949400	American Rescue Plan								
949400	62480	Contractl	.00	500,000.00	1,000,000.00	80,613.16	500,000.00	.00	_____
949400	67110	Buildings	.00	8,978,508.00	7,347,214.00	.00	8,978,508.00	.00	_____
949400	67240	Street Con	.00	.00	.00	.00	.00	8,294,401.00	_____
949400	67660	Prof Svcs	.00	.00	1,131,294.00	1,131,293.58	.00	1,021,422.00	_____
TOTAL American Rescue Plan			.00	9,478,508.00	9,478,508.00	1,211,906.74	9,478,508.00	9,315,823.00	_____
TOTAL American Rescue Plan			.00	9,478,508.00	9,478,508.00	1,211,906.74	9,478,508.00	9,315,823.00	_____
969619	Department of Justice								
969619	64230	App-Equip	.00	33,953.00	33,953.00	9,871.00	33,953.00	45,629.00	_____
969619	64480	Body cams - CPD grant funds	.00	1,930.00	1,930.00	.00	1,930.00	.00	_____
969619	67385	Veh Parts	.00	7,544.00	7,544.00	.00	7,544.00	.00	_____
In car video system-Curry County - grant funds									
TOTAL Department of Justice			.00	43,427.00	43,427.00	9,871.00	43,427.00	45,629.00	_____
TOTAL Department of Justice			.00	43,427.00	43,427.00	9,871.00	43,427.00	45,629.00	_____
979701	Intergovernmental Grants								
979701	60110	wages	40,066.23	49,462.00	49,462.00	52,342.52	49,462.00	51,073.00	_____
979701	60127	Longevity	384.22	780.00	780.00	844.65	780.00	540.00	_____
979701	60200	Social Sec	2,345.58	2,920.00	2,920.00	3,120.72	2,920.00	3,237.00	_____
979701	60210	Medicare	568.29	683.00	683.00	729.87	683.00	757.00	_____
979701	60310	ICMA	1,305.45	2,642.00	2,642.00	2,785.25	2,642.00	2,698.00	_____
979701	60320	PERA	3,088.78	3,112.00	3,112.00	3,459.61	3,112.00	3,558.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Intergovernmental	Grants		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
979701	60400	Medical	8,087.80	12,797.00	12,797.00	13,282.32	12,797.00	9,803.00	
979701	60410	Life/Dis	44.24	.00	.00	.00	.00	123.00	
979701	60450	NMRHCA	809.03	1,005.00	1,005.00	1,062.80	1,005.00	1,021.00	
979701	60500	Work comp	11.50	9.00	9.00	9.20	9.00	.00	
979701	62220	Transport	.00	.00	3,000.00	2,848.17	.00	270.00	
979701	62260	Bag Fees for Hazmat Grant Actual	.00	.00	4,475.00	3,406.23	.00	.00	
979701	62480	Contractl	-33,404.00	56,649.00	56,649.00	.00	56,649.00	.00	
979701	62630	Advertsng	.00	.00	10,162.00	4,790.65	.00	3,460.00	
979701	64140	Off Furn	42,018.86	3,597.00	6,308.00	2,697.26	3,597.00	1,932.00	
979701	64230	App-Equip	.00	.00	46,592.00	25,044.82	.00	1,977.00	
979701	64485	Eqp Parts	.00	.00	5,000.00	4,674.62	.00	4,675.00	
979701	64575	Bldg Sup	.00	.00	106.00	104.35	.00	.00	
979701	64970	Books	.00	.00	1,196.00	95.80	.00	1,100.00	
979701	65120	Safety	.00	.00	47,763.00	4,641.24	.00	85,426.00	
979701	65140	EMW-2022-SS-00044 Boots	.00	.00	300.00	285.00	.00	.00	
979701	65160	Vests	.00	.00	126,678.00	59,670.00	.00	.00	
979701	67360	Copiers	19,385.00	.00	.00	.00	.00	.00	
979701	67385	App/Equip	58,700.00	.00	7,500.00	7,499.00	.00	.00	
TOTAL Intergovernmental Gran			143,410.98	133,656.00	389,139.00	193,394.08	133,656.00	171,650.00	
979702	Intergovernmental Grants								
979702	60111	Overtime	19,031.68	58,648.00	58,648.00	21,553.15	58,648.00	38,724.00	
979702	65160	Vests	-3,614.00	12,543.00	12,543.00	63,407.50	12,543.00	6,525.00	



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
Intergovernmental Grants									
TOTAL Intergovernmental Gran			15,417.68	71,191.00	71,191.00	84,960.65	71,191.00	45,249.00	_____
979705	COPS Grant Funding								
979705	60110	Wages	.00	.00	79,738.00	8,330.17	.00	81,730.00	_____
979705	60112	onCall	.00	.00	4,984.00	.00	.00	.00	_____
979705	60113	Holiday	.00	.00	5,060.00	314.34	.00	5,187.00	_____
979705	60118	Lunch	.00	.00	.00	.00	.00	5,108.00	_____
979705	60200	Social Sec	.00	.00	5,584.00	531.24	.00	5,706.00	_____
979705	60210	Medicare	.00	.00	1,284.00	124.24	.00	1,334.00	_____
979705	60310	ICMA	.00	.00	12,569.00	660.12	.00	6,442.00	_____
979705	60320	PERA	.00	.00	.00	772.10	.00	9,271.00	_____
979705	60400	Medical	.00	.00	33,318.00	678.26	.00	9,848.00	_____
979705	60410	Life/Dis	.00	.00	246.00	.00	.00	238.00	_____
979705	60450	NMRHCA	.00	.00	1,796.00	192.52	.00	1,840.00	_____
979705	60500	Work Comp	.00	.00	3,131.00	.00	.00	3,209.00	_____
979705	60600	Unemploy	.00	.00	449.00	.00	.00	460.00	_____
TOTAL COPS Grant Funding			.00	.00	148,159.00	11,602.99	.00	130,373.00	_____
TOTAL Intergovernmental Gran			158,828.66	204,847.00	608,489.00	289,957.72	204,847.00	347,272.00	_____
989804	Metro Drug Task Force								
989804	60111	Overtime	.00	23,688.00	12,378.00	5,614.84	23,688.00	23,706.00	_____
989804	62020	Phone	768.54	.00	.00	.00	.00	.00	_____
Add account to better account for City OT vs outside agencies									
989804	62240	Per Diem	6,120.63	.00	.00	47.33	.00	7,200.00	_____
989804	62250	Reg Fees	10,000.00	10,000.00	4,000.00	4,235.94	10,000.00	9,600.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20241 2024 Fiscal year budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Drug Control Fund			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Adopted	COMMENT
989804	62260	Actual	1,072.76	12,000.00	12,000.00	3,144.86	12,000.00	7,000.00	
989804	62310	Veh Ins	1,704.40	1,800.00	2,310.00	1,800.00	1,800.00	2,640.00	
989804	62330	Bonds	.00	126.00	126.00	126.00	126.00	126.00	
989804	62480	Contractl	63,572.75	70,885.00	53,485.00	53,710.81	70,885.00	70,825.00	
989804	62810	Veh Maint	2,157.30	2,001.00	7,001.00	2,121.19	2,001.00	3,000.00	
989804	62830	OE Maint	.00	750.00	750.00	.00	750.00	2,400.00	
989804	62945	Inform	20,000.00	20,000.00	48,200.00	35,000.00	20,000.00	40,000.00	
989804	64110	Office Sup	311.60	600.00	600.00	474.15	600.00	400.00	
989804	64130	Photo	.00	.00	.00	.00	.00	750.00	
989804	64140	Off Furn	798.00	.00	.00	.00	.00	.00	
989804	64230	App-Equip	.00	.00	.00	.00	.00	2,400.00	
989804	64420	Batteries	449.95	150.00	150.00	.00	150.00	.00	
989804	64470	Tires	914.16	.00	.00	823.68	.00	.00	
989804	64485	Eqp Parts	159.65	.00	.00	728.52	.00	.00	
989804	64840	Fuels	1,340.53	1,500.00	2,500.00	2,500.00	1,500.00	2,520.00	
TOTAL Metro Drug Task Force			109,370.27	143,500.00	143,500.00	110,327.32	143,500.00	172,567.00	
TOTAL Drug Control Fund			109,370.27	143,500.00	143,500.00	110,327.32	143,500.00	172,567.00	
GRAND TOTAL			43,642,289.30	95,562,144.00	107,195,973.82	78,828,153.70	95,941,829.00	91,954,246.00	

\*\* END OF REPORT - Generated by LeighAnn Melancon \*\*

City of Clovis  
 Budget Summary -Capital Outlay and Debt Service Detail  
 FYE June 30, 2024

Fund	Department	Description	Account Number			Department Total	Fund Total
			Dept	Account	Amount		
General	City Hall	Improvements	010106-	67150-	9,259	9,259	
General	Police	(6) Vehicles	010301-	67410-	320,000		
		Dispatch Center - C/over	010301-	67385-	387,904	707,904	
General	Animal Shelter	Animal Shelter Building purchase	010401-	67110-	215,000	215,000	
General	Fire	Ambulance	010501-	67450-	224,990	224,990	
General	Parks	Truck	010801-	67430-	55,000		
		Mower	010801-	67570-	15,000	70,000	
General	Zoo	Truck	010804-	67430-	55,000		
		Mower	010804-	67570-	15,000		
		Side X Side	010804-	67470-	10,000	80,000	1,307,153
Sanitation	Collections	Flatbed Truck	021101-	67430-	134,728		
		Frontload Truck	021101-	67540-	320,000		
		(2) Freighliners - Cover 2023	021101-	67540-	468,300	923,028	
	Landfill	New Scale	021102-	67120-	200,000		
		Fuel Pump System	021102-	67385-	30,000	230,000	1,153,028
Recreation	Lyceum	Audio Visual equipment	041302-	67385-	100,000	100,000	100,000
Fire Grant	Fire Grant	Pumper Truck - grant funds	071501-	67440-	486,491		
		Fire Equipment	071501-	67580-	58,055		
		Training Prop/Simulator	071501-	67385-	9,100		
		Utility Vehicles	071501-	67430-	262,271		
		Dump Trailer - training grounds	071501-	67570-	7,500	823,417	823,417
Wastewater	WWTP	Sewer repairs	101602-	67220-	75,308		
		Engineering - US 60/84	101602-	67660-	15,191	90,499	
	Effluent	Engineering - Phase 2B	101603-	67660-	200,077	200,077	290,576
Airport	Airport	Taxiway A Reconstruction/Runway	121701-	67280-	3,314,368		
		Engineering - Taxiway A & RW A	121701-	67660-	167,070		
		Perimeter Fencing	121701-	67145-	194,268	3,675,706	3,675,706
Ned Houk Park	Ned Houk Park	Truck	131801-	67430-	50,000		
		Mower	131801-	67570-	15,000	65,000	65,000
Road Bonds	Road Bond	Street Improvements	252500-	67240-	1,062,292		
		Engineering	252500-	67660-	31,895	1,094,187	1,094,187
Civic Center	Civic Center	Projects for ballroom (2)	626200-	67385-	60,000		
		Sign	626200-	67385-	20,000	80,000	80,000
Econ Develop	Econ Develop	Industrial Park Improvements	646400-	67110-	1,500,000		
		Track Extension Industrial Park	646400-	67240-	600,000	2,100,000	2,100,000
Special Streets	Street Maintena	Cat Skidsteer loader	750601-	67560-	70,000		
		Saltbox for 327	750601-	67560-	50,000		
		(2) Weed trailers	750601-	67570-	12,000	132,000	
Special Streets	Signing, Markin	Multiple Signal Controllers	750603-	67270-	52,000	52,000	184,000
Lodger's Tax	Lodger's Tax	Restrooms for Coloinal Park	777700-	67110-	40,000		
		Cooler - Golf Course	777700-	67385-	30,000	70,000	70,000
Capital Project:	City Projects	Police vehicles and equipment	878703-	67410-	160,000	160,000	
		Playgrounds - Rierson/Green Acre	878703-	67210-	165,453	165,453	
	Senior Services	Senior Center Construction	878712-	67110-	2,143,325		
		Senior Center Engineering	878712-	67660-	55,117		
		Friendship Center - Kitchen Equi	878712-	67385-	45,761	2,244,203	
	Streets	7th Street - Construction	878716-	67240-	2,302,817		
		MLK - Engineering	878716-	67660-	125,435	2,428,252	
	LifeSaver Food	Freezer and install	878718-	67385-	160,468	160,468	5,158,376
CATS	Capital	(2) Busses with cameras	929271-	67440-	470,027	470,027	470,027
American Rescue	ARP	MLK Improvements	949400-	67240-	4,234,645		
		Street Improvements	946400-	67240-	3,949,884		
		Airport Terminal - Design	949400-	67660-	1,131,294	9,315,823	9,315,823
<b>TOTAL CAPITAL OUTLAY</b>					<b>25,887,293</b>	<b>25,887,293</b>	<b>25,887,293</b>

City of Clovis  
 Budget Summary -Capital Outlay and Debt Service Detail  
 FYE June 30, 2024

Fund	Department	Description	Account Number			Department Total	Fund Total
			Dept	Account	Amount		
<b>LEASE PURCHASE PAYMENTS:</b>							
Sanitation	Landfill	140 M Motor Grader	021102-	69301-	30,566		
		950 M Loader	021102-	69301-	38,250		
		D8T Dozer	021102-	69301-	118,919		
		623 K Scraper	02102-	69301-	140,261		
		835 K Compactor	021102-	69301-	211,378		
		938 K Load	021102-	69301-	38,516		
		150 Motor Grader (2024) - new	021102-	69301-	120,000		
		Property Tax on Equipment	021102-	69301-	15,110	713,000	713,000
State Fire	State Fire	Loan Payment - Rescue Units	071501-	69301-	150,000	150,000	150,000
Wastewater	Wastewater	420-07xe Backhoe	101602-	69301-	18,444		
		Property Tax on Equipment	101602-	69301-	1,557	20,001	20,001
Airport	Airport	Loan/Payment - 2 Refueling truck	121701-	69301-	50,000	50,000	50,000
Special Streets	St Maint	Lease Purchase - 930k	750601-	69301-	22,900		
		Lease Purchase - 420 FST	750601-	69301-	12,551		
		Property Tax on Equipment	750601-	69301-	2,549	38,000	38,000
		<b>TOTAL LEASE/LOAN PAYMENTS</b>			<b>971,001</b>	<b>971,001</b>	<b>971,001</b>
<b>BOND PAYMENTS:</b>							
Wastewater Debt Service		Gross Receipts Revenue Bonds	444400-	69100-	453,256		453,256
Street Improvem	Streets 2012	Gross Receipts Revenue Bonds	404000-	69100-	480,485		480,485
Street Improvem	Streets 2021	Gross Receipts Revenue Bonds	404001-	69100-	583,486		583,486
Civic Ctr/1/4%	2015 Street Imp	Gross Receipts Revenue Bonds	424200-	69100-	411,100		411,100
Street Improvem	Streets 2018	Gross Receipts Revenue Bonds	454500-	69100-	231,993		231,993
Ute Project	Ute Project	Property Tax	868601-	69100-	708,554		150,000
Park & Infra Fu	Park & Infrast	Gross Receipts Revenue Bonds	474700-	69100-	416,715		416,715
1/4% Capital Ou	Effluent (5)	New Mexico Finance Authority	101602-	69100-	194,254		194,254
Landfill Cell	Construction	New Mexico Finance Authority	414100-	69100-	544,692		544,692
<b>LOAN PAYMENTS:</b>							
Wastewater	Wastewater	Clean Water State Revolving Fund	101602-	69100-	534,475		534,475
		<b>TOTAL DEBT SERVICE PAYMENTS</b>			<b>4,559,010</b>		<b>4,000,456</b>

City of Clovis SCHEDULE OF INSURANCES FISCAL YEAR ENDING JUNE 30, 2024						2024 Budget
INSURANCE TYPE	POLICY PERIOD	POLICY NUMBER	PURCHASED FROM	TERMS		
Worker's Compensation	07/01/2023 to 06/30/2024	1190	NM Self Insurer's Fund Self Retention Plan	\$250,000 per claim with maximum of 3 claims per year Maximum Aggregate \$750,000 per year Admin & Reinsur-20% of Manual Premium		0
Health	*****	4141	United Healthcare	City pays \$282.95 single coverage or \$674.02 family coverage per payday Employee pays balance 10% increase factored for budgetary purposes		0
Life	*****		Lincoln Financial	City 100%-employee life		INCLUDED
Disability	*****		Lincoln Financial	Employee-100% - short term and long term disability		IN HEALTH
<b>COMBINED PACKAGE:</b>						
General Liability		GP09309572	HUB International	\$2,000,000 total limit		
Products, Personal injury and advertising injury				\$2,000,000, premises damage \$100,000 with \$2,500 deductible, Sewer back up \$500,000 with \$25,000 deductible		
Employee Benefit Plan		GP09309572	HUB International	\$3,000,000 total, \$1,000,000 each, \$1,000 deductible		
Law Enforcement Officers/	*****	GP09309572	HUB International	\$2,000,000 total, \$25,000 deductible		
Public Entity Employment Practice	*****	GP09309572	HUB International	\$2,000,000, \$25,000 deductible		
Public Entity Management Liability	*****	GP09309572	HUB International	\$2,000,000 total, \$25,000 deductible Retro 1/1/86		
Computer Equipment	*****	GP09309572	HUB International	\$1,500,000 total, \$1,000 deductible		
Baby Grand Piano		GP09309572	HUB International	\$22,000, \$500 deductible		
Contractor's equipment		GP09309572	HUB International	\$4,773,420, \$1,000 deductible		
Law Enforcement Animals	*****	GP09309572	HUB International	\$10,000 per animal/ \$15,000 total/event		
Health Care Medical Facility						
Professional Liability	*****	GP09309572	HUB International	\$2,000,000, \$1,000 deductible		
Auto Liability		GP09309572	HUB International	\$2,000,000 limit, \$1,000 deductible, Medical payment \$5,000, \$25,000 deductible for emergency vehicles		
Uninsured Motorist		GP09309572	HUB International	\$1,050,000 per accident		
<b>TOTAL LIABILITY</b>						<b>25,068</b>
Airport Liability	*****	PR 187103	Old Republic Insurance	\$4,000,000 Occur & Aggregate-Liability \$1,000 Medical		
		3627985-00	Zurich	\$1,000,000 Hangarkeepers Liability \$2,000,000 limit \$10,000 deductible		
						<b>25,068</b>
Note: The actual premium does not include policy adjustments for addition and deletions during the year.						

7/1/23-6/30/24  
**REVENUE BOND REPAYMENT SCHEDULE**  
**PPRF 5254 A & B Refunding Series 2011**

CITY OF CLOVIS

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Municipality or County

- |  |   |
|--|---|
| <p>1. Fund:<br/>                 2. Purpose:<br/>                 3. Date of Issue:<br/>                 4. Amount of Issue:<br/><br/>                 5. A. Principal due:<br/>                    B. Date due:<br/>                 6. Average interest rate:<br/>                 7. A. Interest due:<br/>                    B. Date due:<br/>                 8. Pledged Revenue:</p> | <p>Golf Course &amp;<br/>                 Parks Improvements<br/>                 See Note 1<br/>                 7/22/2011 6/26/2020<br/>                 \$ 3,527,000.00<br/>                 \$ 2,267,000.00<br/>                 Monthly intercept<br/>                 Monthly intercept<br/>                 See schedule<br/>                 Monthly intercept<br/>                 Monthly intercept<br/>                 1.225 State shared<br/>                 government gross<br/>                 receipts tax</p> |
|--|---|

PAYMENT SCHEDULE

PMT NO.	DATE DUE	BONDS PAYABLE	INTEREST PAYABLE	INTEREST RATE	TOTAL PAYABLE	TOTAL FISCAL YEAR PAYMENT	OUTSTANDING BOND BALANCE
Beginning balance							\$4,237,000.00
1	2020-2021	\$30,750.00	\$44,138.59		\$74,888.59	\$30,750.00	\$4,206,250.00
2	2021-2022	\$369,166.67	\$47,831.72		\$416,998.39	\$369,166.67	\$3,837,083.33
3	2022-2023	\$371,166.66	\$45,730.41		\$416,897.07	\$371,166.66	\$3,465,916.67
4	<b>2023-2024</b>	<b>\$373,250.00</b>	<b>\$43,464.23</b>		<b>\$416,714.23</b>	<b>\$373,250.00</b>	<b>\$3,092,666.67</b>
5	2024-2025	\$376,166.67	\$40,891.14		\$417,057.81	\$376,166.67	\$2,716,500.00
6	2025-2026	\$378,333.33	\$37,762.55		\$416,095.88	\$378,333.33	\$2,338,166.67
7	2026-2027	\$382,416.63	\$34,013.75		\$416,430.38	\$382,416.63	\$1,955,750.04
8	2027-2028	\$387,416.67	\$29,687.38		\$417,104.05	\$387,416.67	\$1,568,333.37
9	2028-2029	\$392,416.70	\$24,760.51		\$417,177.21	\$392,416.70	\$1,175,916.67
10	2029-2030	\$397,416.63	\$19,345.71		\$416,762.34	\$397,416.63	\$778,500.04
11	2030-2031	\$402,666.67	\$13,445.54		\$416,112.21	\$402,666.67	\$375,833.37
12	2031-2032	\$375,833.37	\$6,813.37		\$382,646.74	\$375,833.37	\$0.00
<b>TOTAL</b>		<b>\$4,237,000.00</b>	<b>\$387,884.90</b>	<b>\$0.00</b>	<b>\$4,624,884.90</b>	<b>\$4,237,000.00</b>	
			\$0.00				

7/1/23-6/30/24  
**LOAN AMORTIZATION SCHEDULE**

CITY OF CLOVIS

-----  
Municipality or County

1. Fund:
2. Purpose:
3. Date of Loan:
4. Amount of Loan:
5. A. Principal due:
- B. Date due:
6. Interest rate:
7. A. Interest due:
- B. Date due:
8. Pledged Revenue:

Wastewater  
Wastewater improvements  
06/18/08  
\$ 8,739,413.44  
Annually  
June  
2.00%  
Annually  
39610

PAYMENT SCHEDULE

PMT NO.	DATE DUE	LOAN PAYABLE	INTEREST PAYABLE	TOTAL PAYABLE	OUTSTANDING LOAN BALANCE	
					\$8,739,413.44	
		Beginning balance				
1	06/11/09	\$359,685.58	\$174,788.27	\$534,473.85	\$8,379,727.86	
2	06/11/10	\$366,879.29	\$167,594.56	\$534,473.85	\$8,012,848.57	
3	06/11/11	\$374,216.87	\$160,256.97	\$534,473.84	\$7,638,631.70	
4	06/11/12	\$381,701.21	\$152,772.63	\$534,473.84	\$7,256,930.49	
5	06/11/13	\$389,335.23	\$145,138.61	\$534,473.84	\$6,867,595.26	
6	06/11/14	\$397,121.94	\$137,351.91	\$534,473.85	\$6,470,473.32	
7	06/11/15	\$405,064.38	\$129,409.47	\$534,473.85	\$6,065,408.94	
8	06/11/16	\$413,165.67	\$121,308.18	\$534,473.85	\$5,652,243.27	
9	06/11/17	\$421,428.98	\$113,044.87	\$534,473.85	\$5,230,814.29	
10	06/11/18	\$429,857.56	\$104,616.29	\$534,473.85	\$4,800,956.73	
11	06/11/19	\$438,454.71	\$96,019.13	\$534,473.84	\$4,362,502.02	
12	06/11/20	\$447,223.80	\$87,250.04	\$534,473.84	\$3,915,278.22	
13	06/11/21	\$456,168.28	\$78,305.56	\$534,473.84	\$3,459,109.94	
14	06/11/22	\$465,291.65	\$69,182.20	\$534,473.85	\$2,993,818.29	
15	06/11/23	\$474,597.48	\$59,876.37	\$534,473.85	\$2,519,220.81	
<b>16</b>	<b>06/11/24</b>	<b>\$484,089.43</b>	<b>\$50,384.42</b>	<b>\$534,473.85</b>	<b>\$2,035,131.38</b>	
17	06/11/25	\$493,771.22	\$40,702.63	\$534,473.85	\$1,541,360.16	
18	06/11/26	\$503,646.64	\$30,827.20	\$534,473.84	\$1,037,713.52	
19	06/11/27	\$513,719.57	\$20,754.27	\$534,473.84	\$523,993.95	
20	06/11/28	\$523,993.95	\$10,479.88	\$534,473.83	\$0.00	
<b>TOTAL</b>		<b>\$8,739,413.44</b>	<b>\$1,950,063.46</b>	<b>\$10,689,476.90</b>		

7/1/23-6/30/24  
**REVENUE BOND REPAYMENT SCHEDULE**  
 PPRF 5253 Refunding of 2010

CITY OF CLOVIS

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 Municipality or County

1. Fund:	Wastewater Imp Debt Service
2. Purpose:	See Note 1
3. Date of Issue:	9/21/2010 06/26/2020
4. Amount of Issue:	\$ 7,000,000.00
	\$ 4,210,000.00
5. A. Principal due:	Monthly Interecept
B. Date due:	Monthly Interecept
6. Average interest rate:	See schedule
7. A. Interest due:	Monthly Interecept
B. Date due:	Monthly Interecept
8. Pledged Revenue:	

PAYMENT SCHEDULE

PMT NO.	DATE DUE	BONDS PAYABLE	INTEREST PAYABLE	TOTAL PAYABLE	TOTAL FISCAL YEAR PAYMENT	OUTSTANDING BOND BALANCE
Beginning balance						\$4,210,000.00
1	2020-2021	\$27,500.00	\$33,613.51	\$61,113.51	\$27,500.00	\$4,182,500.00
2	2021-2022	\$337,500.00	\$36,431.98	\$373,931.98	\$337,500.00	\$3,845,000.00
3	2022-2023	\$420,000.00	\$34,872.48	\$454,872.48	\$420,000.00	\$3,425,000.00
<b>4</b>	<b>2023-2024</b>	<b>\$420,416.67</b>	<b>\$32,838.98</b>	<b>\$453,255.65</b>	<b>\$420,416.67</b>	<b>\$3,004,583.33</b>
5	2024-2025	\$425,000.00	\$30,582.48	\$455,582.48	\$425,000.00	\$2,579,583.33
6	2025-2026	\$425,416.66	\$27,929.79	\$453,346.45	\$425,416.66	\$2,154,166.67
7	2026-2027	\$430,416.63	\$24,561.39	\$454,978.02	\$430,416.63	\$1,723,750.04
8	2027-2028	\$435,000.00	\$20,561.59	\$455,561.59	\$435,000.00	\$1,288,750.04
9	2028-2029	\$435,416.67	\$16,052.14	\$451,468.81	\$435,416.67	\$853,333.37
10	2029-2030	\$440,833.37	\$11,189.63	\$452,023.00	\$440,833.37	\$412,500.00
11	2030-2031	\$412,500.00	\$5,857.50	\$418,357.50	\$412,500.00	\$0.00

TOTAL		\$4,210,000.00	\$274,491.47	\$4,484,491.47	\$4,210,000.00	
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Note 1: Purpose

The bonds will be used for construction of improvements at the Clovis Wastewater Treatment Facility



**7/1/23-6/30/24  
LOAN AMORTIZATION SCHEDULE**

CITY OF CLOVIS

Municipality or County

1. Fund:
2. Purpose:
3. Date of Loan:
4. Amount of Loan:
5. A. Principal due:
- B. Date due:
6. Interest rate:
7. A. Interest due:
- B. Date due:
8. Pledged Revenue:

Street Construction  
Street Construction  
10/03/12  
\$ 9,000,000.00  
Annually  
June  
See schedule  
Semi-annually  
June/December  
1/4% Capital outlay grt

PAYMENT SCHEDULE

OUTSTANDING  
LOAN  
BALANCE

PMT NO.	DATE DUE	LOAN PAYABLE	INTEREST PAYABLE	COUPON	TOTAL PAYABLE	OUTSTANDING LOAN BALANCE
Beginning balance						\$9,000,000.00
1	06/01/13	\$1,360,000.00	\$123,247.64	2.00%	\$1,483,247.64	\$7,640,000.00
2	12/01/13		\$79,612.50		\$79,612.50	\$7,640,000.00
3	06/01/14	\$1,325,000.00	\$79,612.50	2.00%	\$1,404,612.50	\$6,315,000.00
4	12/01/14		\$66,362.50		\$66,362.50	\$6,315,000.00
5	06/01/15	\$1,350,000.00	\$66,362.50	2.00%	\$1,416,362.50	\$4,965,000.00
6	12/01/15		\$52,862.50		\$52,862.50	\$4,965,000.00
7	06/01/16	\$340,000.00	\$52,862.50	2.00%	\$392,862.50	\$4,625,000.00
8	12/01/16		\$49,462.50		\$49,462.50	\$4,625,000.00
9	06/01/17	\$340,000.00	\$49,462.50	2.00%	\$389,462.50	\$4,285,000.00
10	12/01/17		\$46,062.50		\$46,062.50	\$4,285,000.00
11	06/01/18	\$360,000.00	\$46,062.50	2.00%	\$406,062.50	\$3,925,000.00
12	12/01/18		\$42,462.50		\$42,462.50	\$3,925,000.00
13	06/01/19	\$440,000.00	\$42,462.50	2.00%	\$482,462.50	\$3,485,000.00
14	12/01/19		\$38,062.50		\$38,062.50	\$3,485,000.00
15	06/01/20	\$440,000.00	\$38,062.50	2.00%	\$478,062.50	\$3,045,000.00
16	12/01/20		\$33,662.50		\$33,662.50	\$3,045,000.00
17	06/01/21	\$440,000.00	\$33,662.50	2.00%	\$473,662.50	\$2,605,000.00
18	12/01/21		\$29,262.50		\$29,262.50	\$2,605,000.00
19	06/01/22	\$440,000.00	\$29,262.50	2.00%	\$469,262.50	\$2,165,000.00
20	12/01/22		\$24,862.50		\$24,862.50	\$2,165,000.00
21	06/01/23	\$440,000.00	\$24,862.50	2.10%	\$464,862.50	\$1,725,000.00
22	12/01/23		<b>\$20,242.50</b>		<b>\$20,242.50</b>	<b>\$1,725,000.00</b>
23	06/01/24	<b>\$440,000.00</b>	<b>\$20,242.50</b>	2.20%	<b>\$460,242.50</b>	<b>\$1,285,000.00</b>
24	12/01/24		\$15,402.50		\$15,402.50	\$1,285,000.00
25	06/01/25	\$440,000.00	\$15,402.50	2.30%	\$455,402.50	\$845,000.00
26	12/01/25		\$10,342.50		\$10,342.50	\$845,000.00
27	06/01/26	\$440,000.00	\$10,342.50	2.40%	\$450,342.50	\$405,000.00
28	12/01/26		\$5,062.50		\$5,062.50	\$405,000.00
29	06/01/27	\$405,000.00	\$5,062.50	2.50%	\$410,062.50	\$0.00
Total		\$ 9,000,000.00	\$ 1,150,697.64		\$ 10,150,697.64	

**7/1/23-6/30/24  
LOAN AMORTIZATION SCHEDULE**

CITY OF CLOVIS

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Municipality or County

1. Fund:	Street Construction
2. Purpose:	Street Construction
3. Date of Loan:	07/16/15
4. Amount of Loan:	\$ 6,705,000.00
5. A. Principal due:	Annually
B. Date due:	June
6. Interest rate:	See schedule
7. A. Interest due:	Semi-annually
B. Date due:	June/December
8. Pledged Revenue:	1/4% Capital outlay grt Civic Center grt

**PAYMENT SCHEDULE**

PMT NO.	DATE DUE	BOND PAYABLE	INTEREST PAYABLE	COUPON	TOTAL PAYABLE	OUTSTANDING BOND BALANCE
Beginning balance						\$6,705,000.00
1	12/01/15		\$39,226.66		\$39,226.66	\$6,705,000.00
2	06/01/16	\$1,115,000.00	\$73,550.00	2.00%	\$1,188,550.00	\$5,590,000.00
3	12/01/16		\$62,400.00		\$62,400.00	\$5,590,000.00
4	06/01/17	\$1,175,000.00	\$62,400.00	2.00%	\$1,237,400.00	\$4,415,000.00
5	12/01/17		\$50,650.00		\$50,650.00	\$4,415,000.00
6	06/01/18	\$1,185,000.00	\$50,650.00	2.00%	\$1,235,650.00	\$3,230,000.00
7	12/01/18		\$38,800.00		\$38,800.00	\$3,230,000.00
8	06/01/19	\$335,000.00	\$38,800.00	2.00%	\$373,800.00	\$2,895,000.00
9	12/01/19		\$35,450.00		\$35,450.00	\$2,895,000.00
10	06/01/20	\$340,000.00	\$35,450.00	2.00%	\$375,450.00	\$2,555,000.00
11	12/01/20		\$32,050.00		\$32,050.00	\$2,555,000.00
12	06/01/21	\$350,000.00	\$32,050.00	2.00%	\$382,050.00	\$2,205,000.00
13	12/01/21		\$28,550.00		\$28,550.00	\$2,205,000.00
14	06/01/22	\$350,000.00	\$28,550.00	2.00%	\$378,550.00	\$1,855,000.00
15	12/01/22		\$25,050.00		\$25,050.00	\$1,855,000.00
16	06/01/23	\$360,000.00	\$25,050.00	2.50%	\$385,050.00	\$1,495,000.00
17	12/01/23		\$20,550.00		\$20,550.00	\$1,495,000.00
18	06/01/24	\$370,000.00	\$20,550.00	2.50%	\$390,550.00	\$1,125,000.00
19	12/01/24		\$15,925.00		\$15,925.00	\$1,125,000.00
20	06/01/25	\$380,000.00	\$15,925.00	2.50%	\$395,925.00	\$745,000.00
21	12/01/25		\$11,175.00		\$11,175.00	\$745,000.00
22	06/01/26	\$140,000.00	\$11,175.00	3.00%	\$151,175.00	\$605,000.00
23	12/01/26		\$9,075.00		\$9,075.00	\$605,000.00
24	06/01/27	\$145,000.00	\$9,075.00	3.00%	\$154,075.00	\$460,000.00
25	12/01/27		\$6,900.00		\$6,900.00	\$460,000.00
26	06/01/28	\$150,000.00	\$6,900.00	3.00%	\$156,900.00	\$310,000.00
27	12/01/28		\$4,650.00		\$4,650.00	\$310,000.00
28	06/01/29	\$155,000.00	\$4,650.00	3.00%	\$159,650.00	\$155,000.00
29	12/01/29		\$2,325.00		\$2,325.00	\$155,000.00
30	06/01/30	\$155,000.00	\$2,325.00	3.00%	\$157,325.00	\$0.00
Total		\$ 6,705,000.00	\$ 799,876.66		\$ 7,465,650.00	

Civic Center complete

**7/1/23-6/30/24  
LOAN AMORTIZATION SCHEDULE**

CITY OF CLOVIS

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Municipality or County

1. Fund:	Series 2018
2. Purpose:	Street Construction
3. Date of Loan:	07/10/18
4. Amount of Loan:	\$ 4,592,444.00
5. A. Principal due:	Annually
B. Date due:	June
6. Interest rate:	See schedule
7. A. Interest due:	Semi-annually
B. Date due:	June/December
8. Pledged Revenue:	1/4% Capital outlay grt

**PAYMENT SCHEDULE**

PMT NO.	DATE DUE	LOAN PAYABLE	INTEREST PAYABLE	ADMIN	TOTAL PAYABLE		OUTSTANDING LOAN BALANCE
							\$4,592,444.00
							Beginning balance
1	2018-2019	\$780,833.33	\$87,164.94	\$4,200.80	\$872,199.07	\$780,833.33	\$3,811,610.67
2	2019-2020	\$731,250.00	\$84,172.53	\$3,811.57	\$819,234.10	\$731,250.00	\$3,080,360.67
3	2020-2021	\$697,339.59	\$72,866.45	\$3,080.36	\$773,286.40	\$697,339.59	\$2,383,021.08
4	2021-2022	\$173,235.45	\$60,854.89	\$2,383.05	\$236,473.39	\$173,235.45	\$2,209,785.63
5	2022-2023	\$174,999.96	\$57,648.47	\$2,209.74	\$234,858.17	\$174,999.96	\$2,034,785.67
<b>6</b>	<b>2023-2024</b>	<b>\$175,776.55</b>	<b>\$54,180.57</b>	<b>\$2,034.78</b>	<b>\$231,991.90</b>	<b>\$175,776.55</b>	<b>\$1,859,009.12</b>
7	2024-2025	\$184,690.45	\$50,450.16	\$1,859.04	\$236,999.65	\$184,690.45	\$1,674,318.67
8	2025-2026	\$189,218.05	\$46,277.30	\$1,674.35	\$237,169.70	\$189,218.05	\$1,485,100.62
9	2026-2027	\$195,001.62	\$41,798.81	\$1,485.14	\$238,285.57	\$195,001.62	\$1,290,099.00
10	2027-2028	\$205,573.50	\$37,028.82	\$1,290.07	\$243,892.39	\$205,573.50	\$1,084,525.50
11	2028-2029	\$210,970.83	\$31,835.59	\$1,084.54	\$243,890.96	\$210,970.83	\$873,554.67
12	2029-2030	\$217,162.59	\$26,114.09	\$873.56	\$244,150.24	\$217,162.59	\$656,392.08
13	2030-2031	\$225,142.08	\$19,926.06	\$656.36	\$245,724.50	\$225,142.08	\$431,250.00
14	2031-2032	\$225,000.00	\$13,265.68	\$431.25	\$238,696.93	\$225,000.00	\$206,250.00
15	2032-2033	\$206,250.00	\$6,393.75	\$206.21	\$212,849.96	\$206,250.00	\$0.00
<b>Total</b>		<b>\$ 4,592,444.00</b>	<b>\$ 689,978.11</b>	<b>\$27,280.82</b>	<b>\$ 5,309,702.93</b>		

7/1/23-6/30/24  
PPRF 5580 2021 Road Improvements

CITY OF CLOVIS

Page 1 of 1

Municipality or County

- |  |   |
|--|---|
| <ol style="list-style-type: none"> <li>1. Fund:</li> <li>2. Purpose:</li> <li>3. Date of Loan:</li> <li>4. Amount of Loan:</li> <li>5. A. Principal due:</li> <li style="padding-left: 20px;">B. Date due:</li> <li>6. Interest rate:</li> <li>7. A. Interest due:</li> <li style="padding-left: 20px;">B. Date due:</li> <li>8. Pledged Revenue:</li> </ol> | Street Construction<br>Street Construction<br>09/01/21<br>\$ 3,250,000.00<br>Monthly - Intercept<br>Monthly - Intercept<br>See schedule<br>Monthly - Intercept<br>Monthly - Intercept<br>1/4% Capital outlay grt<br>Intercept |
|--|---|

PAYMENT SCHEDULE

PMT NO.	DATE DUE	LOAN PAYABLE	INTEREST PAYABLE	TOTAL PAYABLE		OUTSTANDING LOAN BALANCE
Beginning balance						\$3,250,000.00
1	2021-2022	\$634,166.67	\$18,624.75	\$652,791.42	\$634,166.67	\$2,615,833.33
2	2022-2023	\$591,250.00	\$19,486.26	\$610,736.26	\$591,250.00	\$2,024,583.33
<b>3</b>	<b>2023-2024</b>	<b>\$565,000.00</b>	<b>\$18,484.88</b>	<b>\$583,484.88</b>	<b>\$565,000.00</b>	<b>\$1,459,583.33</b>
4	2024-2025	\$125,000.00	\$16,947.97	\$141,947.97	\$125,000.00	\$1,334,583.33
5	2025-2026	\$125,000.00	\$16,462.48	\$141,462.48	\$125,000.00	\$1,209,583.33
6	2026-2027	\$125,000.00	\$15,847.90	\$140,847.90	\$125,000.00	\$1,084,583.33
7	2027-2028	\$125,000.00	\$15,060.44	\$140,060.44	\$125,000.00	\$959,583.33
8	2028-2029	\$125,000.00	\$14,121.93	\$139,121.93	\$125,000.00	\$834,583.33
9	2029-2030	\$125,000.00	\$13,021.88	\$138,021.88	\$125,000.00	\$709,583.33
10	2030-2031	\$125,000.00	\$11,778.18	\$136,778.18	\$125,000.00	\$584,583.33
11	2031-2032	\$125,000.00	\$10,430.21	\$135,430.21	\$125,000.00	\$459,583.33
12	2032-2033	\$125,000.00	\$8,664.60	\$133,664.60	\$125,000.00	\$334,583.33
13	2033-2034	\$125,000.00	\$6,565.61	\$131,565.61	\$125,000.00	\$209,583.33
14	2034-2035	\$122,500.00	\$4,191.70	\$126,691.70	\$122,500.00	\$87,083.33
15	2035-2036	\$87,083.33	\$1,741.59	\$88,824.92	\$87,083.33	\$0.00
16						
Total		\$ 3,250,000.00	\$ 191,430.38	\$ 3,441,430.38		

**7/1/23-6/30/24  
LOAN AMORTIZATION SCHEDULE**

CITY OF CLOVIS

Page 1 of 1

Municipality or County

- |                      |              |
|----------------------|--------------|
| 1. Fund:             | DWRFL        |
| 2. Purpose:          | Ute Water    |
| 3. Date of Loan:     | Ute Projects |
| 4. Amount of Loan:   | #####        |
| 5. A. Principal due: | Intercept    |
| B. Date due:         | Intercept    |
| 6. Coupon Rate:      | 1.00%        |
| 7. A. Interest due:  | Intercept    |
| B. Date due:         | Intercept    |
| 8. Pledged Revenue:  |              |

**PAYMENT SCHEDULE**

PMT NO.	DATE DUE	PRINCIPAL	INTEREST	TOTAL PAYABLE	OUTSTANDING BALANCE
					\$17,586,651.14
					Beginning balance
1	07/01/24	\$0.00	\$150,000.00	\$150,000.00	\$17,436,651.14
2	07/01/25	\$431,222.00	\$150,000.00	\$581,222.00	\$16,855,429.14
3	07/01/26	\$435,534.00	\$145,687.78	\$581,221.78	\$16,274,207.36
4	07/01/27	\$439,889.00	\$141,332.44	\$581,221.44	\$15,692,985.92
5	07/01/28	\$444,288.00	\$136,933.56	\$581,221.56	\$15,111,764.36
6	07/01/29	\$448,731.00	\$132,490.68	\$581,221.68	\$14,530,542.68
7	07/01/30	\$453,218.00	\$128,003.36	\$581,221.36	\$13,949,321.32
8	07/01/31	\$457,751.00	\$123,471.18	\$581,222.18	\$13,368,099.14
9	07/01/32	\$462,328.00	\$118,893.68	\$581,221.68	\$12,786,877.46
10	07/01/33	\$466,951.00	\$114,270.40	\$581,221.40	\$12,205,656.06
11	07/01/34	\$471,621.00	\$109,600.88	\$581,221.88	\$11,624,434.18
12	07/01/35	\$476,337.00	\$104,884.68	\$581,221.68	\$11,043,212.50
13	07/01/36	\$481,100.00	\$100,121.30	\$581,221.30	\$10,461,991.20
14	07/01/37	\$485,911.00	\$95,310.30	\$581,221.30	\$9,880,769.90
15	07/01/38	\$490,771.00	\$90,451.20	\$581,222.20	\$9,299,547.70
16	07/01/39	\$495,678.00	\$85,543.48	\$581,221.48	\$8,718,326.22
17	07/01/40	\$500,635.00	\$80,586.70	\$581,221.70	\$8,137,104.52
18	07/01/41	\$505,641.00	\$75,580.36	\$581,221.36	\$7,555,883.16
19	07/01/42	\$510,698.00	\$70,523.94	\$581,221.94	\$6,974,661.22
20	07/01/43	\$515,805.00	\$65,416.96	\$581,221.96	\$6,393,439.26
21	07/01/44	\$520,963.00	\$60,258.92	\$581,221.92	\$5,812,217.34
22	07/01/45	\$526,172.00	\$55,049.28	\$581,221.28	\$5,230,996.06
23	07/01/46	\$531,434.00	\$49,787.56	\$581,221.56	\$4,649,774.50
24	07/01/47	\$536,749.00	\$44,473.22	\$581,222.22	\$4,068,552.28
25	07/01/48	\$542,116.00	\$39,105.74	\$581,221.74	\$3,487,330.54
26	07/01/49	\$547,537.00	\$33,684.58	\$581,221.58	\$2,906,108.96
27	07/01/50	\$553,013.00	\$28,209.20	\$581,222.20	\$2,324,886.76
28	07/01/51	\$558,543.00	\$22,679.08	\$581,222.08	\$1,743,664.68
29	07/01/52	\$564,128.00	\$17,093.64	\$581,221.64	\$1,162,443.04
30	07/01/53	\$569,769.00	\$11,452.36	\$581,221.36	\$581,221.68
31	07/01/54	\$575,467.00	\$5,754.68	\$581,221.68	(\$0.00)
<b>TOTAL</b>		<b>\$15,000,000.00</b>	<b>\$2,586,651.14</b>	<b>\$17,586,651.14</b>	

7/1/23-6/30/24  
**LOAN AMORTIZATION SCHEDULE**

CITY OF CLOVIS

Page 1 of 1

Municipality or County

1. Fund:	WPF833
2. Purpose:	Wastewater
3. Date of Loan:	Effluent System
4. Amount of Loan:	06/08/12
5. A. Principal due:	\$ 1,645,380.00
B. Date due:	Annually
6. Interest rate:	June
7. A. Interest due:	0.25%
B. Date due:	Annually
8. Pledged Revenue:	June

**PAYMENT SCHEDULE**

PMT NO.	DATE DUE	LOAN PAYABLE	ADMIN FEE	TOTAL PAYABLE	OUTSTANDING LOAN BALANCE
Beginning balance					\$1,645,380.00
1	06/01/13	\$80,332.00	\$4,033.49	\$84,365.49	\$1,565,048.00
2	06/01/14	\$80,533.00	\$3,912.64	\$84,445.64	\$1,484,515.00
3	06/01/15	\$80,734.00	\$3,711.30	\$84,445.30	\$1,403,781.00
4	06/01/16	\$80,936.00	\$3,509.46	\$84,445.46	\$1,322,845.00
5	06/01/17	\$81,139.00	\$3,307.12	\$84,446.12	\$1,241,706.00
6	06/01/18	\$81,341.00	\$3,104.28	\$84,445.28	\$1,160,365.00
7	06/01/19	\$81,545.00	\$2,900.92	\$84,445.92	\$1,078,820.00
8	06/01/20	\$81,749.00	\$2,697.06	\$84,446.06	\$997,071.00
9	06/01/21	\$81,953.00	\$2,492.68	\$84,445.68	\$915,118.00
10	06/01/22	\$82,158.00	\$2,287.80	\$84,445.80	\$832,960.00
11	06/01/23	\$82,363.00	\$2,082.40	\$84,445.40	\$750,597.00
<b>12</b>	<b>06/01/24</b>	<b>\$82,569.00</b>	<b>\$1,876.50</b>	<b>\$84,445.50</b>	<b>\$668,028.00</b>
13	06/01/25	\$82,776.00	\$1,670.08	\$84,446.08	\$585,252.00
14	06/01/26	\$82,983.00	\$1,463.14	\$84,446.14	\$502,269.00
15	06/01/27	\$83,190.00	\$1,255.68	\$84,445.68	\$419,079.00
16	06/01/28	\$83,398.00	\$1,047.70	\$84,445.70	\$335,681.00
17	06/01/29	\$83,607.00	\$839.20	\$84,446.20	\$252,074.00
18	06/01/30	\$83,816.00	\$630.18	\$84,446.18	\$168,258.00
19	06/01/31	\$84,025.00	\$420.64	\$84,445.64	\$84,233.00
20	06/01/32	\$84,233.00	\$210.58	\$84,443.58	\$0.00
<b>TOTAL</b>		<b>\$1,645,380.00</b>	<b>\$43,452.85</b>	<b>\$1,688,832.85</b>	

7/1/23-6/30/24  
**LOAN AMORTIZATION SCHEDULE**

CITY OF CLOVIS

-----  
Municipality or County

WPF908  
Wastewater  
Effluent System  
09/01/15  
\$ 1,280,000.00  
Annually  
June  
0.25%  
Annually  
June

1. Fund:
2. Purpose:
3. Date of Loan:
4. Amount of Loan:
5. A. Principal due:  
B. Date due:
6. Interest rate:
7. A. Interest due:  
B. Date due:
8. Pledged Revenue:

PAYMENT SCHEDULE

PMT NO.	DATE DUE	LOAN PAYABLE	ADMIN FEE	TOTAL PAYABLE	OUTSTANDING LOAN BALANCE
					\$1,280,000.00
					Beginning balance
1	06/01/16	\$38,623.00	\$1,937.78	\$40,560.78	\$1,241,377.00
2	06/01/17	\$63,878.00	\$3,103.44	\$66,981.44	\$1,177,499.00
3	06/01/18	\$64,037.00	\$2,943.74	\$66,980.74	\$1,113,462.00
4	06/01/19	\$64,198.00	\$2,783.66	\$66,981.66	\$1,049,264.00
5	06/01/20	\$64,358.00	\$2,623.16	\$66,981.16	\$984,906.00
6	06/01/21	\$64,519.00	\$2,462.26	\$66,981.26	\$920,387.00
7	06/01/22	\$64,680.00	\$2,300.96	\$66,980.96	\$855,707.00
8	06/01/23	\$64,842.00	\$2,139.26	\$66,981.26	\$790,865.00
9	<b>06/01/24</b>	<b>\$65,004.00</b>	<b>\$1,977.16</b>	<b>\$66,981.16</b>	<b>\$725,861.00</b>
10	06/01/25	\$65,167.00	\$1,814.66	\$66,981.66	\$660,694.00
11	06/01/26	\$65,329.00	\$1,651.74	\$66,980.74	\$595,365.00
12	06/01/27	\$65,493.00	\$1,488.42	\$66,981.42	\$529,872.00
13	06/01/28	\$65,657.00	\$1,324.68	\$66,981.68	\$464,215.00
14	06/01/29	\$65,821.00	\$1,160.54	\$66,981.54	\$398,394.00
15	06/01/30	\$65,985.00	\$995.98	\$66,980.98	\$332,409.00
16	06/01/31	\$66,150.00	\$831.02	\$66,981.02	\$266,259.00
17	06/01/32	\$66,316.00	\$665.64	\$66,981.64	\$199,943.00
18	06/01/33	\$66,481.00	\$499.86	\$66,980.86	\$133,462.00
19	06/01/34	\$66,648.00	\$333.66	\$66,981.66	\$66,814.00
20	06/01/35	\$66,814.00	\$167.04	\$66,981.04	\$0.00
<b>TOTAL</b>		<b>\$1,280,000.00</b>	<b>\$33,204.66</b>	<b>\$1,313,204.66</b>	

7/1/23-6/30/24  
**LOAN AMORTIZATION SCHEDULE**

CITY OF CLOVIS

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Municipality or County

1. Fund:	WPF4360
2. Purpose:	Wastewater
3. Date of Loan:	Effluent System
4. Amount of Loan:	10/09/18
5. A. Principal due:	\$ 190,000.00
B. Date due:	Annually
6. Admin Fee:	June
7. A. Interest due:	0.25%
B. Date due:	Annually
8. Pledged Revenue:	June

PAYMENT SCHEDULE

PMT NO.	DATE DUE	LOAN PAYABLE	ADMIN FEE	TOTAL PAYABLE	OUTSTANDING LOAN BALANCE	
					ORIGINAL DISBURSED	
					\$190,000.00	\$174,077.06
Beginning balance						
1	06/01/20	\$7,106.06	\$370.77	\$7,476.83		\$166,971.00
2	06/01/21	\$8,592.00	\$417.42	\$9,009.42		\$158,379.00
3	06/01/22	\$8,614.00	\$395.98	\$9,009.98		\$149,765.00
4	06/01/23	\$8,633.00	\$374.42	\$9,007.42		\$141,132.00
<b>5</b>	<b>06/01/24</b>	<b>\$8,656.00</b>	<b>\$352.80</b>	<b>\$9,008.80</b>		<b>\$132,476.00</b>
6	06/01/25	\$8,679.00	\$331.20	\$9,010.20		\$123,797.00
7	06/01/26	\$8,699.00	\$309.50	\$9,008.50		\$115,098.00
8	06/01/27	\$8,722.00	\$287.74	\$9,009.74		\$106,376.00
9	06/01/28	\$8,744.00	\$265.92	\$9,009.92		\$97,632.00
10	06/01/29	\$8,765.00	\$244.06	\$9,009.06		\$88,867.00
11	06/01/30	\$8,787.00	\$222.18	\$9,009.18		\$80,080.00
12	06/01/31	\$8,810.00	\$200.22	\$9,010.22		\$71,270.00
13	06/01/32	\$8,830.00	\$178.20	\$9,008.20		\$62,440.00
14	06/01/33	\$8,853.00	\$156.12	\$9,009.12		\$53,587.00
15	06/01/34	\$8,876.00	\$133.96	\$9,009.96		\$44,711.00
16	06/01/35	\$8,898.00	\$111.78	\$9,009.78		\$35,813.00
17	06/01/36	\$8,919.00	\$89.54	\$9,008.54		\$26,894.00
18	06/01/37	\$8,942.00	\$67.26	\$9,009.26		\$17,952.00
19	06/01/38	\$8,965.00	\$44.86	\$9,009.86		\$8,987.00
20	06/01/39	\$8,987.00	\$22.48	\$9,009.48		\$0.00
<b>TOTAL</b>		<b>\$174,077.06</b>	<b>\$4,576.41</b>	<b>\$0.00</b>	<b>\$178,653.47</b>	<b>\$0.00</b>



**7/1/23-6/30/24  
LOAN AMORTIZATION SCHEDULE**

CITY OF CLOVIS

Municipality or County

1. Fund:	WPF-5085
2. Purpose:	Wastewater Phase 2
3. Date of Loan:	Effluent System
4. Amount of Loan:	08/10/20
5. A. Principal due:	\$ 371,535.00
B. Date due:	Annually
6. Admin Fee:	June
7. A. Interest due:	0.25%
B. Date due:	Annually
8. Pledged Revenue:	June

**PAYMENT SCHEDULE**

OUTSTANDING  
LOAN  
BALANCE

PMT NO.	DATE DUE	LOAN PAYABLE	ADMIN FEE	TOTAL PAYABLE	
					\$371,535.00
Beginning balance					
1	06/01/23	\$17,882.86	\$1,185.39	\$19,068.25	\$353,652.14
<b>2</b>	<b>06/01/24</b>	<b>\$18,184.12</b>	<b>\$884.13</b>	<b>\$19,068.25</b>	<b>\$335,468.02</b>
3	06/01/25	\$18,229.58	\$838.67	\$19,068.25	\$317,238.44
4	06/01/26	\$18,275.15	\$793.10	\$19,068.25	\$298,963.29
5	06/01/27	\$18,320.84	\$747.41	\$19,068.25	\$280,642.45
6	06/01/28	\$18,366.64	\$701.61	\$19,068.25	\$262,275.81
7	06/01/29	\$18,412.56	\$655.69	\$19,068.25	\$243,863.25
8	06/01/30	\$18,458.59	\$609.66	\$19,068.25	\$225,404.66
9	06/01/31	\$18,504.74	\$563.51	\$19,068.25	\$206,899.92
10	06/01/32	\$18,551.00	\$517.25	\$19,068.25	\$188,348.92
11	06/01/33	\$18,597.38	\$470.87	\$19,068.25	\$169,751.54
12	06/01/34	\$18,643.87	\$424.38	\$19,068.25	\$151,107.67
13	06/01/35	\$18,690.48	\$377.77	\$19,068.25	\$132,417.19
14	06/01/36	\$18,737.21	\$331.04	\$19,068.25	\$113,679.98
15	06/01/37	\$18,784.05	\$284.20	\$19,068.25	\$94,895.93
16	06/01/38	\$18,831.01	\$237.24	\$19,068.25	\$76,064.92
17	06/01/39	\$18,878.09	\$190.16	\$19,068.25	\$57,186.83
18	06/01/40	\$18,925.28	\$142.97	\$19,068.25	\$38,261.55
19	06/01/41	\$18,972.60	\$95.65	\$19,068.25	\$19,288.95
20	06/01/42	\$19,020.03	\$48.22	\$19,068.25	\$268.92
21	06/01/43	\$268.92	\$0.67	\$269.59	(\$0.00)
<b>TOTAL</b>		<b>\$371,535.00</b>	<b>\$10,099.59</b>	<b>\$0.00</b>	<b>\$381,634.59</b>

**7/1/23-6/30/24  
LOAN AMORTIZATION SCHEDULE**

CITY OF CLOVIS  
-----  
Municipality or County

Page 1 of 1

1. Fund:	WPF4846
2. Purpose:	Wastewater
3. Date of Loan:	Effluent System
4. Amount of Loan:	12/13/19
5. A. Principal due:	\$ 286,811.00
B. Date due:	Annually
6. Admin Fee:	June
7. A. Interest due:	0.25%
B. Date due:	Annually
8. Pledged Revenue:	June

**PAYMENT SCHEDULE**

PMT NO.	DATE DUE	LOAN PAYABLE	ADMIN FEE	TOTAL PAYABLE	OUTSTANDING LOAN BALANCE
					\$286,811.00
<b>Beginning balance</b>					
1	06/01/22	\$13,505.00	\$1,242.00	\$14,747.00	\$273,306.00
2	06/01/23	\$14,064.00	\$683.28	\$14,747.28	\$259,242.00
3	<b>06/01/24</b>	<b>\$14,098.00</b>	<b>\$648.10</b>	<b>\$14,746.10</b>	<b>\$245,144.00</b>
4	06/01/25	\$14,133.00	\$612.87	\$14,745.87	\$231,011.00
5	06/01/26	\$14,169.00	\$577.52	\$14,746.52	\$216,842.00
6	06/01/27	\$14,204.00	\$542.11	\$14,746.11	\$202,638.00
7	06/01/28	\$14,240.00	\$506.60	\$14,746.60	\$188,398.00
8	06/01/29	\$14,276.00	\$471.00	\$14,747.00	\$174,122.00
9	06/01/30	\$14,312.00	\$435.32	\$14,747.32	\$159,810.00
10	06/01/31	\$14,348.00	\$399.52	\$14,747.52	\$145,462.00
11	06/01/32	\$14,384.00	\$363.65	\$14,747.65	\$131,078.00
12	06/01/33	\$14,420.00	\$327.70	\$14,747.70	\$116,658.00
13	06/01/34	\$14,456.00	\$291.64	\$14,747.64	\$102,202.00
14	06/01/35	\$14,492.00	\$255.51	\$14,747.51	\$87,710.00
15	06/01/36	\$14,528.00	\$219.28	\$14,747.28	\$73,182.00
16	06/01/37	\$14,565.00	\$182.96	\$14,747.96	\$58,617.00
17	06/01/38	\$14,601.00	\$146.55	\$14,747.55	\$44,016.00
18	06/01/39	\$14,636.00	\$110.04	\$14,746.04	\$29,380.00
19	06/01/40	\$14,673.00	\$73.46	\$14,746.46	\$14,707.00
20	06/01/41	\$14,707.00	\$36.78	\$14,743.78	\$0.00
<b>TOTAL</b>		<b>\$286,811.00</b>	<b>\$8,125.89</b>	<b>\$0.00</b>	<b>\$294,936.89</b>
					<b>\$0.00</b>

7/1/23-6/30/24  
**LOAN AMORTIZATION SCHEDULE**

CITY OF CLOVIS

Page 1 of 1

Municipality or County

- |                      |                 |
|----------------------|-----------------|
| 1. Fund:             | Landfill Cell   |
| 2. Purpose:          | 04/18/14        |
| 3. Date of Loan:     | \$ 4,888,665.00 |
| 4. Amount of Loan:   | Annually        |
| 5. A. Principal due: | June            |
| B. Date due:         | Variable        |
| 6. Interest rate:    | Semi-Annually   |
| 7. A. Interest due:  | June/December   |
| B. Date due:         |                 |
| 8. Pledged Revenue:  |                 |

PAYMENT SCHEDULE

PMT NO.	DATE DUE	LOAN PAYABLE	INTEREST PAYABLE	TOTAL PAYABLE	OUTSTANDING LOAN BALANCE
					\$4,888,665.00
Beginning balance					
1	12/01/14		\$46,515.75	\$46,515.75	\$4,888,665.00
2	06/01/15	\$460,630.00	\$37,546.34	\$498,176.34	\$4,428,035.00
3	12/01/15		\$36,970.56	\$36,970.56	\$4,428,035.00
4	06/01/16	\$470,751.00	\$36,970.56	\$507,721.56	\$3,957,284.00
5	12/01/16		\$36,076.13	\$36,076.13	\$3,957,284.00
6	06/01/17	\$472,539.00	\$36,076.13	\$508,615.13	\$3,484,745.00
7	12/01/17		\$34,658.51	\$34,658.51	\$3,484,745.00
8	06/01/18	\$475,375.00	\$34,658.51	\$510,033.51	\$3,009,370.00
9	12/01/18		\$32,543.09	\$32,543.09	\$3,009,370.00
10	06/01/19	\$479,605.00	\$32,543.09	\$512,148.09	\$2,529,765.00
11	12/01/19		\$29,521.58	\$29,521.58	\$2,529,765.00
12	06/01/20	\$485,648.00	\$29,521.58	\$515,169.58	\$2,044,117.00
13	12/01/20		\$25,393.57	\$25,393.57	\$2,044,117.00
14	06/01/21	\$493,904.00	\$25,393.57	\$519,297.57	\$1,550,213.00
15	12/01/21		\$20,306.36	\$20,306.36	\$1,550,213.00
16	06/01/22	\$504,079.00	\$20,306.36	\$524,385.36	\$1,046,134.00
17	12/01/22		\$14,232.21	\$14,232.21	\$1,046,134.00
18	06/01/23	\$516,227.00	\$14,232.21	\$530,459.21	\$529,907.00
19	12/01/23		<b>\$7,392.20</b>	<b>\$7,392.20</b>	<b>\$529,907.00</b>
20	06/01/24	<b>\$529,907.00</b>	<b>\$7,392.20</b>	<b>\$537,299.20</b>	<b>\$0.00</b>
TOTAL		\$4,888,665.00	\$558,250.51	\$5,446,915.51	