



## OPERATING BUDGET



FISCAL YEAR ENDING

JUNE 30, 2025

# CITY OF CLOVIS

## BUDGET INDEX FISCAL YEAR ENDING JUNE 30, 2025

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**CITY OF CLOVIS**  
**Municipal Budget**  
**2025 Fiscal Year from 7/01/24 to 6/30/25**

FUNC #REF (1)	DEPT NO. (2)	FUND DESCRIPTION (3)	UNAUDITED CASH BALANCE (3)	REVENUES--			NET REVENUE		EXPENSES--			BOND LEASE PMNTS	EXPENDITURES (6)	ESTIMATED CASH BALANCE (7)	
				TAXES & LICENSE	SERVICE CHARGES	GRANTS	OTHER	(4)	(5)	PERSONNEL SERVICES	OPERATING EXPENSES				CAPITAL OUTLAY
1	Schedt	General	19,172,146	27,294,493	2,686,500		532,206	30,513,199	(1,452,967)	22,829,173	9,035,052	1,627,337	0	33,491,562	14,740,817
2	Schedt	Sanitation	2,530,506		5,947,375		190,750	6,138,125	655,556	2,800,208	2,709,856	1,787,212	645,000	7,942,276	1,381,911
3		Municipal Road - General Tsf	0	105,000				105,000	(105,000)					0	0
4	1301	Recreation/Lyceum - General tran	760,141			1,000,000	10,000	1,010,000	411,209	668,241	1,413,109	100,000		2,181,350	0
5	1401	Senior Services - General Trsf	50,610			0	5,000	5,000	292,340	241,995	105,955			347,950	0
6		Environmental Tax	9,847,242	0			204,000	204,000			37,891			37,891	10,013,351
7	1501	Fire	801,934			848,082		848,082	986,491		773,814	1,646,548	216,145	2,636,507	0
8		Sewer Impact Fees	472,498		20,000		5,000	25,000						0	497,498
10	1602	Wastewater	1,976,476		3,811,500	2,500,000	204,000	6,515,500	(263,733)	1,208,051	2,128,842	1,824,338	748,730	5,909,961	2,318,282
12	1701	Airport	333,245		2,667,863	3,720,853	27,980	6,416,696	(797,843)	464,197	1,906,908	2,746,126	50,000	5,167,231	784,867
13	1801	Ned Houk Park - General Tsf	170,876			0	5,000	5,000	281,949	253,469	190,356	14,000	0	457,825	0
14	1901	Library - General Tsf	1,440,109		15,500	129,055	73,000	217,555	1,006,096	854,093	1,809,667			2,663,760	0
19		Colonial Golf Course	508,373		1,917,570			1,917,570	0		1,723,689	67,000		1,790,689	635,254
25		2021 Street Imp Bonds	290,731				3,600,000	3,600,000			326,731	3,564,000		3,890,731	0
40		Street bonds debt service	20,703				500	500	470,805				470,805	470,805	21,203
41		Landfill Debt Service	2,254				0	0	0				0	0	2,254
42		2015 Street Debt Service	39,318				3,000	3,000	411,850				411,850	411,850	42,318
44		WWTP IMPROVEMENTS DEBT S	80,855				1,500	1,500	455,583				455,583	455,583	82,355
45		Street 2018 Debt Service	0				0	0	858,461				858,461	858,461	0
47		Park & Infra Debt Service	183,472				3,400	3,400	417,059				417,059	417,059	186,872
48	Schedt	Worker's Comp P&L/Human Reso	1,090,344				338,630	338,630	(588,391)	283,950	311,159			595,109	245,474
50		Municipal Court Fund	1,833					0						0	1,833
53	5301	Unemployment Reserve	1,255,077				270,407	270,407	(1,314,556)		50,000			50,000	160,928
60		Infrastructure Improvements	2,059,048	607,200			20,000	627,200	(200,000)		21,000			21,000	2,465,248
61	6100	Special Parks Improvements	1,330,869	607,200			10,000	617,200	(403,459)		21,000			52,190	1,492,420
62	6200	Civic Center	943,696	607,200	674,251		18,000	1,299,451	(251,125)		1,253,586	0		1,253,586	738,436
63	Schedt	Special Designated Revenues Fur	1,933,928		215,550		750	216,300	(393,919)					0	1,756,309
64		Mun Infrastructure GRT - Econ De	6,526,444	1,345,502			101,900	1,447,402	(341,850)		799,600	2,100,000		2,899,600	4,732,396
65	Schedt	1/4% Capital Outlay Fund	4,057,423	2,144,175			70,100	2,214,275	(1,489,991)		85,000			85,000	4,696,707
66	6600	1/4% GRT - Dedicated to Ute Wat	7,790,888	2,505,400			157,023	2,662,423			2,556,906			2,556,906	7,896,405
67		WWTP-Replacement Reserve	508,517				10,000	10,000						0	518,517
68		WWTP-Debt Service Reserve	621,985				15,000	15,000						0	636,985
72	7003	EMS Grant	0			90,000		90,000			90,000			90,000	0
75	Schedt	Special Streets - General Tsf	1,288,634	2,854,450			36,000	2,890,450	132,067	1,882,044	2,221,992	168,114	36,000	4,310,150	1,000
76	Schedt	Clovis Recycling - General Tsf	6,923			25,018	5,000	30,018	0		35,018			35,018	1,923
77	7700	Lodging Tax (3%)	859,489	725,000			10,400	735,400	(402,500)		96,710	18,329		115,039	1,077,350
78	7800	Lodging Tax Promotional	1,201,176				20,000	20,000	402,500		314,166			314,166	1,309,510
79		Industrial	1,279					0						0	1,279
86		Debt Service - Ute Project	727,577				23,000	23,000	728,821				166,991	166,991	1,312,407
87	Schedt	Capital Projects	2,226,483			16,795,711	5,000	16,800,711	0		5,383,428	12,024,009		17,407,437	1,619,757
88	8800	Drainage Improvements	2,696,294	607,200			30,000	637,200			72,357			72,357	3,261,137
89		Local Govt Correction - General Ts	0		40,000			40,000	(40,000)					0	0
90	9000	Law Enforcement Protection	32,532			598,750	0	598,750			618,781			618,781	12,501
92	Schedt	Clovis Area Transit System - Gene	85,429		31,500	1,041,319		1,072,819	566,374	992,789	318,914	412,919		1,724,622	0
94	9400	American Rescue Plan	8,691,570			0	50,000	50,000			0	8,094,688		8,094,688	646,882
96	Schedt	Department of Justice	12,296			23,594		23,594			15,379	8,215		23,594	12,296
97	Schedt	Intergovernmental Grants	114,579			271,422		271,422	0	276,526	26,013			302,539	83,462
98		Drug Control Fund	12,228			153,567		153,567	(31,827)		115,000			115,000	18,968

<b>TOTAL</b>	<b>84,758,032</b>	<b>39,402,820</b>	<b>18,027,609</b>	<b>27,197,371</b>	<b>6,056,546</b>	<b>90,684,346</b>	<b>(0)</b>	<b>32,754,736</b>	<b>36,567,878</b>	<b>36,234,025</b>	<b>4,478,625</b>	<b>110,035,264</b>	<b>65,407,114</b>
<b>General fund &amp; General Operating</b>						<b>35,889,041</b>						<b>45,212,237</b>	<b>(9,323,196)</b>

**CITY OF CLOVIS**  
**Municipal Budget**  
**2025 Fiscal Year from 7/01/24 to 6/30/25**

FUND #REF (1)	DEPT NO. (2)	FUND DESCRIPTION (3)	UNAUDITED CASH BALANCE (3)	REVENUES--		EXPENSES--		NET		BOND LEASE PMNTS	EXPENDITURES (6)	ESTIMATED CASH BALANCE (7)
				TAXES & LICENSE	SERVICE CHARGES	GRANTS	OTHER	REVENUE (4)	TRANSFERS (5)			
1	101	Legislative									564,978	
1	102	Attorney									268,000	
1	103	Executive						556,358	250,359	53,000	859,717	
1	104	Elections						0			0	
1	105	Finance						864,767	1,095,599		1,960,366	
1	106	City Hall						33,603	181,729		215,332	
1	108	Municipal Court						438,466	79,398		517,864	
1	201	Building Safety						1,125,045	197,671	123,028	1,445,744	
1	205	D.E.A.P.							18,800		18,800	
1	207	Information Technology						412,461	1,337,238		1,749,699	
1	208	Water Policy							3,430		3,430	
1	301	Police						8,111,078	1,640,574	350,000	10,101,652	
1	401	Animal Shelter						429,750	165,257	312,743	907,750	
1	501	Fire						8,651,818	1,392,954	293,736	10,338,508	
1	604	Street Lighting							535,000		535,000	
1	701	Shop						269,607	73,845		343,452	
1	801	Parks Maintenance						1,014,917	904,756	60,000	1,979,673	
1	804	Zoo						671,460	451,359	434,830	1,557,649	
1	1001	Emergency Management	1/2 salary of both positions less Cell/wk comp/unemploy					72,131	51,814		123,945	
				0	0	0	0	0	0	0	0	0
				0	0	0	0	22,829,173	9,035,049	1,627,337	33,491,559	
<b>SANITATION FUND:</b>												
2	1101	Sanitation	Engineer position 1/2 paid Sanitation 1/2 paid Wastewater					2,226,411	734,997	872,656	3,834,064	
2	1102	Landfill						573,797	1,974,859	914,556	645,000	4,108,212
				0	0	0	0	2,800,208	2,709,856	1,787,212	645,000	7,942,276
<b>RECREATION FUND:</b>												
4	1301	Recreation						668,241	389,619		1,057,860	
4	1302	Lyceum							1,023,490	100,000	1,123,490	
								668,241	1,413,109	100,000	0	2,181,350
<b>NED HOUK PARK FUND:</b>												
13	1801	Ned Houk Park						184,703	127,631	14,000	326,334	
13	1802	Shooting Range						68,766	62,725		131,491	
								253,469	190,356	14,000	0	457,825
<b>WORKER'S COMPENSATION FUND:</b>												
48	4801	Worker's Compensation							150,000		150,000	
48	4802	Human Resources						283,950	161,159		445,109	
				0	0	0	0	283,950	311,159		595,109	
<b>SPECIAL STREETS FUND:</b>												
75	601	Maintenance						1,348,585	1,877,569	120,000	38,000	3,384,154
75	602	E.R.T.						158,889	21,013	48,114		228,016
75	603	Traffic						374,570	323,410	0		697,980
				0	0	0	0	1,882,044	2,221,992	168,114	38,000	4,310,150

**CITY OF CLOVIS**  
**Municipal Budget**  
**2025 Fiscal Year from 7/01/24 to 6/30/25**

FUND #REF (1)	DEPT NO. (2)	FUND DESCRIPTION	UNAUDITED CASH BALANCE (3)	REVENUES--		REVENUE (4)	NET TRANSFERS (5)	EXPENSES--			BOND LEASE PMNTS	EXPENDITURES (6)	ESTIMATED CASH BALANCE (7)
				TAXES & LICENSE	SERVICE CHARGES			GRANTS	OTHER	PERSONNEL SERVICES			
<b>SALES TAX FUND</b>													
87	8702	Main Street								322,825	1,430,000		1,752,825
87	8703	City parks								1,171,815	285,545		1,457,360
87	8709	Chamber/BEC								384,500			384,500
87	8712	Senior Services								23,114	164,049		187,163
87	8716	City roads								3,031,174	513,254		3,544,428
87	8718	Food Bank								450,000			450,000
87	8719	Behaviorial Health								0	9,631,161		9,631,161
						0				5,383,428	12,024,009		17,407,437
<b>LAW ENFORCEMENT PROTECTION FUND</b>													
90	9000	LEPF Funding								187,531			187,531
90	9001	DFA Recruitment/Retention								206,250			206,250
90	9003	DFA Recruitment								225,000			225,000
										618,781			618,781
<b>CLOVIS AREA TRANSIT FUND: Budgeting for 15 months (Federal year)</b>													
92	9270	Operations								768,108	280,340		1,048,448
92	9271	Administration								224,681	38,574	412,919	676,174
						0				992,789	318,914	412,919	1,724,622
<b>DEPARTMENT OF JUSTICE</b>													
97	9701	EMERGENCY MANAGEMENT GRANTS								71,138	15,013		86,151
97	9702	SAFER NM OVERTIME								43,312	11,000		54,312
97	9705	COPS GRANT				0				162,076	0		162,076
<b>TOTAL DEPT OF JUSTICE/SAFER NM</b>						0				276,526	26,013		302,539

**CITY OF CLOVIS**  
**Municipal Budget**  
**2025 Fiscal Year from 7/01/24 to 6/30/25**

FUND #REF	DEPT NO.	FUND DESCRIPTION (2)	UNAUDITED CASH BALANCE (3)	REVENUES--			REVENUE (4)	NET TRANSFERS (5)	EXPENSES--			BOND LEASE PMNTS	EXPENDITURES (6)	ESTIMATED CASH BALANCE (7)	
				TAXES & LICENSE	SERVICE CHARGES	GRANTS			OTHER	PERSONNEL SERVICES	OPERATING EXPENSES				CAPITAL OUTLAY
<b>SUMMARY BY FUND TYPE:</b>															
General Fund			19,172,146	27,294,493	2,686,500	0	532,206	30,513,199	(1,452,967)	22,829,173	9,035,052	1,627,337	0	33,491,562	14,740,817
Special Revenue Funds			53,188,134	12,108,327	996,801	4,180,807	831,173	18,117,108	419,356	5,169,157	12,992,214	12,594,003	254,145	31,009,519	40,715,078
Trust Funds			1,833						0	0	0	0	0	0	1,833
Capital Projects			2,517,214	0	0	16,795,711	3,605,000	20,400,711	0	0	5,710,159	15,588,009	0	21,298,168	1,619,757
Enterprise			5,348,601	0	14,344,308	6,220,853	422,730	20,987,891	(406,020)	4,472,456	8,469,295	6,424,676	1,443,730	20,810,157	5,120,314
Internal Service			2,345,420		0		609,037	609,037	(1,902,947)	283,950	361,159	0	0	645,109	406,402
Debt Service			1,457,105				33,400	33,400	3,342,579	0	0	0	2,780,749	2,780,749	2,052,335
													0	0	0
<b>TOTAL</b>			<b>84,030,454</b>	<b>39,402,820</b>	<b>18,027,609</b>	<b>27,197,371</b>	<b>6,033,546</b>	<b>90,661,346</b>	<b>0</b>	<b>32,754,736</b>	<b>36,567,878</b>	<b>36,234,025</b>	<b>4,478,625</b>	<b>110,035,264</b>	<b>64,656,537</b>
Gen Fund taxes to Gen Fund Rev				89%				Gen Fund payroll to Gen Fund E		68%					
Total taxes to total Revenue				43%		30%		Total payroll to total Exp		30%					

Designated Cash Reserves Not Budgeted at 6/30/25

General Fund 01

St Mandate -1/12	2,790,964
	<u>2,790,964</u>

**DESIGNATED**

ICMA Forfeiture - 06/30/2024	75,207
Insurance - Under Insured additional	4,500,000
Maintain 1/2 of Cash Reserve - emergency	1,395,482

**UNDESIGNATED  
TOTAL AVAILABLE**

5,979,165
<u>6,054,372</u>

Number of Employees:

Elected officials	10
Full Time	410
Part Time	25
Seasonal	27
<b>Total</b>	<u>472</u>

PROPERTY TAX VALUATION:

	2023 FINAL VALUATION	OPERATING TAX RATE	GENERAL FUND COLLECTION TAX RATE	GENERAL FUND COLLECTION	DIFFERENCE TO UTE PROJECT
Residential	560,607,083	0.004524	2,477,093	0.003524	1,929,548
Non-Residential	185,600,242	0.004725	856,528	0.003725	675,252
	<u>746,207,325</u>				
<b>TOTAL COLLECTION</b>			<u>3,333,621</u>	<u>2,604,801</u>	<u>728,821</u>
COUNTY COLLECTION RATE 97.67%					
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	105,000	Reimburse General for Street Work
	"	4 Recreation	(411,209)	General Subsidy to Fund
	"	5 Older Adults Division	(292,340)	General Subsidy to Fund
	"	10 Wastewater	150,000	Reimburse General for Administrative Fees
	"	13 Ned Houk Park	(281,949)	General Subsidy to Fund
	"	48 Worker's Comp P & L	1,900	Safety boots - Parks and Zoo
	"	63 Designated Cash	15,928	Court warrant fees for Full Time Bailiff
	"	14 Library	(1,006,096)	General Subsidy to Fund
	"	63 Designated Cash	67,870	Court warrant fees for Mun Ct Overtime
	"	63 Designated Cash	200,000	Zoo Admissions - Improvements
	"	63 Designated Cash	37,476	Funds from Court Automation to Municipal Court
	"	63 Designated Cash	1,110	Zoo Admissions for zoo lights
	"	63 Designated Cash	10,000	Zoo Admissions - enrichment
	"	63 Designated Cash	40,000	Zoo admissions for gift shop purchases
	"	63 Designated Cash	21,535	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	(132,067)	General Subsidy to Fund
	"	76 NMC&B/Recycling	0	Offset cost of Clovis Cleanups
	"	89 Local Gov't Correction	40,000	Reimburse General for Care of Prisoners
	"	92 Clovis Area Transit System	(566,374)	General Subsidy to Fund
		Net General Cash Reserve Increase (Decrease)	<u>(1,553,816)</u>	

	TO	FROM	AMOUNT	EXPLANATION
1	General	12 Airport	797,843	Airport grants
1	General	98 Drug Control Fund	<u>31,827</u>	Metro Grant
		Net General Cash Reserve Increase (Decrease)	<u>829,670</u>	

<b>MISCELLANEOUS FUNDS - TRANSFERS</b>				
	FROM	TO	AMOUNT	EXPLANATION
77	Lodging I	78 Lodging Tax Promotional	402,500	50% Proceeds of 3% and 25% of 2% of 5% tax
10	Wastewater	44 WWTP - Debt Service Reserve	455,583	Debt Service Payment
62	Civic Cer	42 2015 Street Debt Service	251,125	Debt Service Payment
65	Capital C	42 2015 Street Debt Service	160,725	Debt Service Payment
65	Capital C	45 2024 Street Debt Service	479,512	Debt Service Payment
65	Capital C	45 2018 Street Debt Service	237,001	Debt Service Payment
61	Parks Imp	47 Park & Infra Debt Service	417,059	Debt Service Payment
65	Capital C	45 Street Debt Service 21	141,948	Debt Service Payment
65	Capital C	40 Street Debt Service 12	470,805	Debt Service Payment
1	General F	86 Ute Water Construction Bond	728,821	Debt Service Payment (Addt'l based on 1 mil increase)
53	Unemployn	2 Sanitation	914,556	Loan vs lease Water Wagon 5 year payments
48	Worker's	7 Fire Marshall	400,000	1/2 of loan for KME Fire Truck
53	Unemployn	7 Fire Marshall	400,000	1/2 of loan for KME Fire Truck
48	Worker's	7 Fire Marshall	186,491	Overage on Pumper Truck
<b>MISCELLANEOUS FUNDS - LOANS</b>				
	FROM	TO	AMOUNT	EXPLANATION
64	Econ Deve	10 Wastewater	341,850	Loan payment

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
01 General Fund							
50010 Property Taxes - Current							
01 50010 Prop Cur	-2,836,476.46	-3,241,042.00	-3,241,042.00	-3,241,042.00	-3,412,337.00	-3,333,621.00	_____
TOTAL Property Taxes - Curre	-2,836,476.46	-3,241,042.00	-3,241,042.00	-3,241,042.00	-3,412,337.00	-3,333,621.00	_____
50020 Property Taxes - Deliqnt							
01 50020 Prop Del	-100,317.05	-85,000.00	-85,000.00	-85,000.00	-90,000.00	-90,000.00	_____
TOTAL Property Taxes - Deliq	-100,317.05	-85,000.00	-85,000.00	-85,000.00	-90,000.00	-90,000.00	_____
50030 Franchise Taxes							
01 50030 Franchise	-1,215,260.35	-1,070,347.00	-1,070,347.00	-1,070,347.00	-1,181,316.00	-1,175,134.00	_____
Actual 20-21 \$1055558							
Actual 21-22 \$1134276							
Actual 22-23 \$1267218							
Actual 23-24 \$1083051							
Calculate 2025 budget average of 23 and 24-							
TOTAL Franchise Taxes	-1,215,260.35	-1,070,347.00	-1,070,347.00	-1,070,347.00	-1,181,316.00	-1,175,134.00	_____
50050 GRT - LOCAL OPTION							
01 50050 GRT Local	-4,162,753.37	-2,378,200.00	-2,378,200.00	-2,378,200.00	-5,420,525.00	-5,420,525.00	_____
Actual 06/30 \$6790236.03							
Need to verify budget allocation to actual coding 50050 and 50070							
TOTAL GRT - LOCAL OPTION	-4,162,753.37	-2,378,200.00	-2,378,200.00	-2,378,200.00	-5,420,525.00	-5,420,525.00	_____
50070 GRT - Local Option							
01 50070 GRT Spec	-1,647,357.13	-4,231,425.00	-4,231,425.00	-4,231,425.00	-1,189,100.00	-1,189,100.00	_____
Actual 06/30 \$1707860.71							
Move environmental from Fund 6 \$557750							
Move Fire/Pol Grt Fund 86 - no transfer offset \$2208000							
Increase grt 10% for growth							
Need to verify budget allocation to actual coding 50050 and 50070							
TOTAL GRT - Local Option	-1,647,357.13	-4,231,425.00	-4,231,425.00	-4,231,425.00	-1,189,100.00	-1,189,100.00	_____
50080 GRT - Local Effort							
01 50080 GRT Local	-3,012,785.36	-2,378,200.00	-2,378,200.00	-2,378,200.00	-2,378,200.00	-2,378,200.00	_____
Actual 06/30 \$2994500.86							



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL GRT - Local Effort	-3,012,785.36	-2,378,200.00	-2,378,200.00	-2,378,200.00	-2,378,200.00	-2,378,200.00	_____
50090 GRT - Hold Harmless							
01 50090 GRT HH	-1,499,807.25	-1,053,113.00	-1,053,113.00	-1,053,113.00	-1,053,113.00	-1,053,113.00	_____
Actual 06/30 \$1501788.54							
TOTAL GRT - Hold Harmless	-1,499,807.25	-1,053,113.00	-1,053,113.00	-1,053,113.00	-1,053,113.00	-1,053,113.00	_____
50210 Liquor License							
01 50210 Liq Lic	-12,530.00	-11,000.00	-11,000.00	-11,000.00	-12,250.00	-12,250.00	_____
49 active licenses as of 04/30/2024							
TOTAL Liquor License	-12,530.00	-11,000.00	-11,000.00	-11,000.00	-12,250.00	-12,250.00	_____
50215 Mechanical Permits							
01 50215 Mechanical	-9,528.62	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	_____
TOTAL Mechanical Permits	-9,528.62	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	_____
50216 Electrical Permits							
01 50216 Electrical	-65,325.21	-45,000.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00	_____
TOTAL Electrical Permits	-65,325.21	-45,000.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00	_____
50220 Building Permits							
01 50220 Building	-360,669.30	-108,000.00	-108,000.00	-108,000.00	-108,000.00	-108,000.00	_____
TOTAL Building Permits	-360,669.30	-108,000.00	-108,000.00	-108,000.00	-108,000.00	-108,000.00	_____
50225 Mobile Home Permits							
01 50225 Mobile Hom	-380.75	.00	.00	.00	.00	.00	_____
TOTAL Mobile Home Permits	-380.75	.00	.00	.00	.00	.00	_____
50230 Plumbing Permits							
01 50230 Plumbing	-28,120.45	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	_____
TOTAL Plumbing Permits	-28,120.45	-14,000.00	-14,000.00	-14,000.00	-14,000.00	-14,000.00	_____
50240 Excavation Permits							
01 50240 Excavation	-23,870.38	-11,000.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Excavation Permits	-23,870.38	-11,000.00	-11,000.00	-11,000.00	-11,000.00	-11,000.00	_____
50250 Business Registration Fee							
01 50250 Registrati	-99,495.91	-85,000.00	-85,000.00	-85,000.00	-85,000.00	-85,000.00	_____
\$35.00 per business location is set by State Statute. Billed January 1st.							
TOTAL Business Registration	-99,495.91	-85,000.00	-85,000.00	-85,000.00	-85,000.00	-85,000.00	_____
50251 Fire Inspection Permit							
01 50251 Fire Permi	-2,135.00	.00	.00	.00	.00	.00	_____
Business is billed \$25.00 with their initial business registration if a fire inspection is required as part of the opening of the location.							
TOTAL Fire Inspection Permit	-2,135.00	.00	.00	.00	.00	.00	_____
50253 Cannabis							
01 50253 Cannabis	.00	-21,000.00	-21,000.00	-25,000.00	-25,000.00	-25,000.00	_____
License fee is \$1000.00 per location 25 active business reg as of April 2024							
TOTAL Cannabis	.00	-21,000.00	-21,000.00	-25,000.00	-25,000.00	-25,000.00	_____
50420 Auto License							
01 50420 Auto Lic	-35,722.21	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	_____
Actual 06/3 \$41247.20							
TOTAL Auto License	-35,722.21	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	_____
50440 GRT - State Shared							
01 50440 GRT St Sh	-15,478,280.58	-12,232,550.00	-12,280,550.00	-12,232,550.00	-12,232,550.00	-12,232,550.00	_____
Actual 06/30 \$15083071.69							
TOTAL GRT - State Shared	-15,478,280.58	-12,232,550.00	-12,280,550.00	-12,232,550.00	-12,232,550.00	-12,232,550.00	_____
50460 Cannabis Excise Tax							
01 50460 Cannabis	-283,596.89	-350,000.00	-354,000.00	-350,000.00	-350,000.00	-350,000.00	_____
Actual 06/30 \$377391.75 GRT to Excise estimated average of \$352k for last twelve months. Budget at \$350k							
TOTAL Cannabis Excise Tax	-283,596.89	-350,000.00	-354,000.00	-350,000.00	-350,000.00	-350,000.00	_____
50620 Copies							
01 50620 Copies	-7,374.36	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Copies	-7,374.36	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	_____
50630 Weed Cutting							
01 50630 Weed Cut	-36,259.99	-45,000.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00	_____
TOTAL Weed Cutting	-36,259.99	-45,000.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00	_____
50635 Demolition							
01 50635 Demolition	204,057.54	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	_____
TOTAL Demolition	204,057.54	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	_____
50653 Zoning Certificate							
01 50653 Zone Cert	.00	.00	.00	.00	.00	.00	_____
TOTAL Zoning Certificate	.00	.00	.00	.00	.00	.00	_____
50655 Zone Determination							
01 50655 Zone Deter	-3,896.50	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	_____
TOTAL Zone Determination	-3,896.50	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	_____
50658 Easement Encroachment							
01 50658 Easement	-300.00	-500.00	-500.00	-500.00	-500.00	-500.00	_____
TOTAL Easement Encroachment	-300.00	-500.00	-500.00	-500.00	-500.00	-500.00	_____
50661 Temporary COO							
01 50661 Temp CO	-1,250.00	.00	.00	.00	.00	.00	_____
TOTAL Temporary COO	-1,250.00	.00	.00	.00	.00	.00	_____
50681 Notary Services							
01 50681 Notary	-146.50	.00	.00	.00	.00	.00	_____
TOTAL Notary Services	-146.50	.00	.00	.00	.00	.00	_____
50690 Ambulance							
01 50690 Ambulance	-2,215,627.09	-2,225,000.00	-2,225,000.00	-2,225,000.00	-2,225,000.00	-2,225,000.00	_____
Actual 06/30 \$2445915							
Department is in process of Tarrif increase request Funds have been delayed - Medicaid cyber issues							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Ambulance	-2,215,627.09	-2,225,000.00	-2,225,000.00	-2,225,000.00	-2,225,000.00	-2,225,000.00	_____
50810 Court Fines							
01 50810 Mun Ct	-11,320.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	_____
TOTAL Court Fines	-11,320.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	_____
50820 Traffic Fines							
01 50820 Traf Fines	-116,354.95	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	_____
TOTAL Traffic Fines	-116,354.95	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	_____
50830 Attorney Fees							
01 50830 Atty Fees	-432.25	.00	.00	.00	.00	.00	_____
TOTAL Attorney Fees	-432.25	.00	.00	.00	.00	.00	_____
55510 Rent & Lease							
01 55510 Rent/Lease	-5,023.00	-500.00	-500.00	-500.00	-500.00	-500.00	_____
TOTAL Rent & Lease	-5,023.00	-500.00	-500.00	-500.00	-500.00	-500.00	_____
55513 Rent - Hotel Clovis							
01 55513 Hotel Cvs	.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	_____
TOTAL Rent - Hotel Clovis	.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	_____
55517 Clovis Solar Lease							
01 55517 Clv Solar	.00	.00	.00	.00	.00	.00	_____
\$2500 each month - option agreement. No budget as not certain as to payments							
TOTAL Clovis Solar Lease	.00	.00	.00	.00	.00	.00	_____
55586 Stand By - Ambulance							
01 55586 Stby Amb	-2,824.00	.00	.00	.00	.00	.00	_____
TOTAL Stand By - Ambulance	-2,824.00	.00	.00	.00	.00	.00	_____
55590 Miscellaneous							
01 55590 Misc	-305,562.02	-200,000.00	-246,716.00	-200,000.00	-200,000.00	-200,000.00	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Miscellaneous	-305,562.02	-200,000.00	-246,716.00	-200,000.00	-200,000.00	-200,000.00	_____
55591 Security Police							
01 55591 Security	-17,096.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	_____
	Charge is \$50.00 per hour of security. Revenue review - may need to review amount based on current salary and benefit costs						
TOTAL Security Police	-17,096.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	_____
55593 Milk Plant Lease							
01 55593 Milk Plant	-15,556.39	-27,000.00	-27,000.00	-27,000.00	-27,000.00	-27,000.00	_____
	Appraisal in process for verification of fair market value of lease \$6750 per quarter. DFA will be paying the lease payments - researching on potential options for building						
TOTAL Milk Plant Lease	-15,556.39	-27,000.00	-27,000.00	-27,000.00	-27,000.00	-27,000.00	_____
55596 ICMA Forfeiture							
01 55596 ICMA 7592	-175,488.40	-119,685.00	-119,685.00	.00	-53,031.00	-75,207.00	_____
	Balance at 06/30/2024 is \$75206.53. City newest vesting schedule is 7 years. Employees separating before vesting will forfeit their 401 (City share) funds. These funds are maintained by Mission Square and must be used to offset contributions within one year of forfeiture.						
TOTAL ICMA Forfeiture	-175,488.40	-119,685.00	-119,685.00	.00	-53,031.00	-75,207.00	_____
59000 Investment Interest							
01 59000 Inv Int	-85,223.55	-5,000.00	-142,370.00	-5,000.00	-200,000.00	-200,000.00	_____
	Actual 06/30 \$277082.77						
TOTAL Investment Interest	-85,223.55	-5,000.00	-142,370.00	-5,000.00	-200,000.00	-200,000.00	_____
59001 Cash in Bank Interest							
01 59001 CIB Int	-43,523.90	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	_____
	Actual at 12/31 \$70148						
TOTAL Cash in Bank Interest	-43,523.90	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	_____
59020 Acct Rec Interest							
01 59020 A/R Int	-22,764.93	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Acct Rec Interest	-22,764.93	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	_____
59030 Penalty - Lien or Legal							
01 59030 Penalty	-17,108.65	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	_____
TOTAL Penalty - Lien or Lega	-17,108.65	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	_____
TOTAL General Fund	-33,753,487.21	-30,155,062.00	-30,391,148.00	-30,039,377.00	-30,575,922.00	-30,513,200.00	_____
TOTAL General Fund	-33,753,487.21	-30,155,062.00	-30,391,148.00	-30,039,377.00	-30,575,922.00	-30,513,200.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Solid Waste Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
02 Solid Waste Fund							
51085 State Grant							
02 51085 St Grant	-27,500.00	-27,500.00	-27,500.00	.00	.00	.00	_____
2024 RAID funds were dedicated to parks for ground cover at playgrounds							
TOTAL State Grant	-27,500.00	-27,500.00	-27,500.00	.00	.00	.00	_____
52010 Residential Refuse							
02 52010 Resident	-2,768,311.40	-3,000,000.00	-3,000,000.00	-3,000,000.00	-3,000,000.00	-3,000,000.00	_____
Actual 06/30 \$2873874							
TOTAL Residential Refuse	-2,768,311.40	-3,000,000.00	-3,000,000.00	-3,000,000.00	-3,000,000.00	-3,000,000.00	_____
52020 Commerical Refuse							
02 52020 Bus Refuse	-1,295,534.69	-1,450,000.00	-1,450,000.00	-1,450,000.00	-1,450,000.00	-1,450,000.00	_____
Actual 06/30 \$1364694							
TOTAL Commerical Refuse	-1,295,534.69	-1,450,000.00	-1,450,000.00	-1,450,000.00	-1,450,000.00	-1,450,000.00	_____
52030 Extra Pick-Up							
02 52030 Xtra PU	-15,641.45	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	_____
TOTAL Extra Pick-Up	-15,641.45	-9,000.00	-9,000.00	-9,000.00	-9,000.00	-9,000.00	_____
52040 Extra Dumping							
02 52040 Xtra Dump	-1,472,941.16	-1,488,375.00	-1,488,375.00	-1,488,375.00	-1,488,375.00	-1,488,375.00	_____
Actual 06/30 \$1738470							
TOTAL Extra Dumping	-1,472,941.16	-1,488,375.00	-1,488,375.00	-1,488,375.00	-1,488,375.00	-1,488,375.00	_____
55510 Rent & Lease							
02 55510 Rent/Lease	-2,500.00	-30,500.00	-30,500.00	-30,500.00	-30,500.00	-30,500.00	_____
Harrison family lease at landfill property							
TOTAL Rent & Lease	-2,500.00	-30,500.00	-30,500.00	-30,500.00	-30,500.00	-30,500.00	_____
55590 Miscellaneous							
02 55590 Misc	-20,789.83	.00	-11,163.00	.00	.00	.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Solid waste Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Miscellaneous	-20,789.83	.00	-11,163.00	.00	.00	.00	_____
59000 Investment Interest							
02 59000 Inv Int	-6,787.25	.00	.00	.00	-20,000.00	-20,000.00	_____
Actual 06/30 \$43419.36							
TOTAL Investment Interest	-6,787.25	.00	.00	.00	-20,000.00	-20,000.00	_____
59001 Cash in Bank Interest							
02 59001 CIB Int	-4,051.55	-250.00	-250.00	-250.00	-250.00	-250.00	_____
TOTAL Cash in Bank Interest	-4,051.55	-250.00	-250.00	-250.00	-250.00	-250.00	_____
59020 Acct Rec Interest							
02 59020 A/R Int	-245,417.02	-125,000.00	-125,000.00	-125,000.00	-125,000.00	-125,000.00	_____
TOTAL Acct Rec Interest	-245,417.02	-125,000.00	-125,000.00	-125,000.00	-125,000.00	-125,000.00	_____
59030 Penalty - Lien or Legal							
02 59030 Penalty	-6,373.88	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	_____
TOTAL Penalty - Lien or Lega	-6,373.88	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00	_____
TOTAL Solid Waste Fund	-5,865,848.23	-6,145,625.00	-6,156,788.00	-6,118,125.00	-6,138,125.00	-6,138,125.00	_____
TOTAL Solid Waste Fund	-5,865,848.23	-6,145,625.00	-6,156,788.00	-6,118,125.00	-6,138,125.00	-6,138,125.00	_____





**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Municipal Road Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
03 Municipal Road Fund							
52510 10% Motor Vehicle							
03 52510 10% MVD	-114,100.38	-105,000.00	-105,000.00	-105,000.00	-105,000.00	-105,000.00	_____
Actual 06/30 \$111271.43							
Motor Vehicle Fees - transferred to General Fund to offset transfer for Road projects							
TOTAL 10% Motor Vehicle	-114,100.38	-105,000.00	-105,000.00	-105,000.00	-105,000.00	-105,000.00	_____
TOTAL Municipal Road Fund	-114,100.38	-105,000.00	-105,000.00	-105,000.00	-105,000.00	-105,000.00	_____
TOTAL Municipal Road Fund	-114,100.38	-105,000.00	-105,000.00	-105,000.00	-105,000.00	-105,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Recreation Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
<b>04 Recreation Fund</b>							
<b>51085 State Grant</b>							
04 51085 St Grant	.00	.00	.00	.00	-500,000.00	-500,000.00	_____
TOTAL State Grant	.00	.00	.00	.00	-500,000.00	-500,000.00	_____
<b>51090 Federal Grant</b>							
04 51090 Fed Grant	-20,000.00	-520,000.00	-1,040,000.00	-520,000.00	-500,000.00	-500,000.00	_____
\$20,000 Summer Youth Program - 2024 programming							
\$500,000 Federal funding for Lyceum Restoration							
will adjust at year end for any requests							
TOTAL Federal Grant	-20,000.00	-520,000.00	-1,040,000.00	-520,000.00	-500,000.00	-500,000.00	_____
<b>55590 Miscellaneous</b>							
04 55590 Misc	-589.40	.00	-21,508.00	.00	.00	.00	_____
TOTAL Miscellaneous	-589.40	.00	-21,508.00	.00	.00	.00	_____
<b>59000 Investment Interest</b>							
04 59000 Inv Int	-8,719.30	.00	.00	.00	-10,000.00	-10,000.00	_____
Actual 06/30 \$29232.76							
TOTAL Investment Interest	-8,719.30	.00	.00	.00	-10,000.00	-10,000.00	_____
<b>59001 Cash in Bank Interest</b>							
04 59001 CIB Int	.00	.00	.00	.00	.00	.00	_____
TOTAL Cash in Bank Interest	.00	.00	.00	.00	.00	.00	_____
TOTAL Recreation Fund	-29,308.70	-520,000.00	-1,061,508.00	-520,000.00	-1,010,000.00	-1,010,000.00	_____
TOTAL Recreation Fund	-29,308.70	-520,000.00	-1,061,508.00	-520,000.00	-1,010,000.00	-1,010,000.00	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Senior Services Division	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
<b>05 Senior Services Division</b>							
<b>51085 State Grant</b>							
05 51085 St Grant	-28,947.79	-57,176.00	-57,176.00	.00	.00	.00	_____
Transit for seniors - medical appts - was not renewed. Driver position will be absorbed by C.A.T.S. to continue the program.							
TOTAL State Grant	-28,947.79	-57,176.00	-57,176.00	.00	.00	.00	_____
<b>55590 Miscellaneous</b>							
05 55590 Misc	-200.55	.00	.00	.00	.00	.00	_____
TOTAL Miscellaneous	-200.55	.00	.00	.00	.00	.00	_____
<b>59000 Investment Interest</b>							
05 59000 Inv Int	-4,687.03	.00	.00	.00	-5,000.00	-5,000.00	_____
Actual 06/30 \$8504.81							
TOTAL Investment Interest	-4,687.03	.00	.00	.00	-5,000.00	-5,000.00	_____
<b>59001 Cash in Bank Interest</b>							
05 59001 CIB Int	.00	.00	.00	.00	.00	.00	_____
TOTAL Cash in Bank Interest	.00	.00	.00	.00	.00	.00	_____
TOTAL Senior Services Divisi	-33,835.37	-57,176.00	-57,176.00	.00	-5,000.00	-5,000.00	_____
TOTAL Senior Services Divisi	-33,835.37	-57,176.00	-57,176.00	.00	-5,000.00	-5,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Environmental Tax Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
<b>06 Environmental Tax Fund</b>							
<b>59000 Investment Interest</b>							
06 59000 Inv Int	-133,059.07	-3,000.00	-3,000.00	-3,000.00	-200,000.00	-200,000.00	_____
Actual 06/30 \$442271.17							
TOTAL Investment Interest	-133,059.07	-3,000.00	-3,000.00	-3,000.00	-200,000.00	-200,000.00	_____
<b>59001 Cash in Bank Interest</b>							
06 59001 CIB Int	-9,833.07	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	_____
TOTAL Cash in Bank Interest	-9,833.07	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00	_____
TOTAL Environmental Tax Fund	-142,892.14	-7,000.00	-7,000.00	-7,000.00	-204,000.00	-204,000.00	_____
TOTAL Environmental Tax Fund	-142,892.14	-7,000.00	-7,000.00	-7,000.00	-204,000.00	-204,000.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
State Fire Marshall Grant	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
07 State Fire Marshall Grant							
51080 State Fire Marshall							
07 51080 St Fire	-803,169.00	-840,931.00	-847,719.00	-491,926.00	-491,926.00	-848,082.00	
Guaranteed amount is \$491296.00							
Growth fund for 2025 \$356,786							
TOTAL State Fire Marshall	-803,169.00	-840,931.00	-847,719.00	-491,926.00	-491,926.00	-848,082.00	
59000 Investment Interest							
07 59000 Inv Int	-14,407.36	.00	.00	.00	.00	.00	
Actual 06/30 \$37673.04							
TOTAL Investment Interest	-14,407.36	.00	.00	.00	.00	.00	
59001 Cash in Bank Interest							
07 59001 CIB Int	-1,073.21	.00	.00	.00	.00	.00	
TOTAL Cash in Bank Interest	-1,073.21	.00	.00	.00	.00	.00	
TOTAL State Fire Marshall Gr	-818,649.57	-840,931.00	-847,719.00	-491,926.00	-491,926.00	-848,082.00	
TOTAL State Fire Marshall Gr	-818,649.57	-840,931.00	-847,719.00	-491,926.00	-491,926.00	-848,082.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Sanitary Sewer Improvements	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
08 Sanitary Sewer Improvements							
55015 Sewer Impact-New Resident							
08 55015 New Resid	-46,412.53	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	_____
TOTAL Sewer Impact-New Resid	-46,412.53	-20,000.00	-20,000.00	-20,000.00	-20,000.00	-20,000.00	_____
55016 Sewer Impact-Existing Resident							
08 55016 Exist Res	-333.81	.00	.00	.00	.00	.00	_____
TOTAL Sewer Impact-Existing	-333.81	.00	.00	.00	.00	.00	_____
55025 Sewer Impact-New Bus							
08 55025 New Bus	-3,443.42	.00	.00	.00	.00	.00	_____
TOTAL Sewer Impact-New Bus	-3,443.42	.00	.00	.00	.00	.00	_____
55026 Sewer Impact-Exist Business							
08 55026 Exist Bus	-608.22	.00	.00	.00	.00	.00	_____
TOTAL Sewer Impact-Exist Bus	-608.22	.00	.00	.00	.00	.00	_____
59000 Investment Interest							
08 59000 Inv Int	-1.79	.00	.00	.00	-5,000.00	-5,000.00	_____
Actual 06/30 \$17839.67							
TOTAL Investment Interest	-1.79	.00	.00	.00	-5,000.00	-5,000.00	_____
59001 Cash in Bank Interest							
08 59001 CIB Int	-411.51	.00	.00	.00	.00	.00	_____
Actual at 12/31 \$920							
TOTAL Cash in Bank Interest	-411.51	.00	.00	.00	.00	.00	_____
TOTAL Sanitary Sewer Improve	-51,211.28	-20,000.00	-20,000.00	-20,000.00	-25,000.00	-25,000.00	=====
TOTAL Sanitary Sewer Improve	-51,211.28	-20,000.00	-20,000.00	-20,000.00	-25,000.00	-25,000.00	=====

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Wastewater Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
10 Wastewater Fund							
51085 State Grant							
10 51085 St Grant	.00	.00	-2,500,000.00	.00	.00	-2,500,000.00	_____
WTB grant will be recorded at actual at end of year							
TOTAL State Grant	.00	.00	-2,500,000.00	.00	.00	-2,500,000.00	_____
52045 Liquid Waste							
10 52045 Liq Waste	-8,879.31	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	_____
TOTAL Liquid Waste	-8,879.31	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	_____
55030 Sewer Fixture Fees							
10 55030 Sewer	-3,348,619.28	-3,600,000.00	-3,600,000.00	-3,600,000.00	-3,600,000.00	-3,600,000.00	_____
Actual 06/30 \$3667060							
TOTAL Sewer Fixture Fees	-3,348,619.28	-3,600,000.00	-3,600,000.00	-3,600,000.00	-3,600,000.00	-3,600,000.00	_____
55035 Industrial Sewer							
10 55035 Ind Sewer	-143,499.65	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	_____
Actual 06/30 \$68068							
TOTAL Industrial Sewer	-143,499.65	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	_____
55036 TAP Inspection Fees							
10 55036 TAP Fees	-56.72	.00	.00	.00	.00	.00	_____
TOTAL TAP Inspection Fees	-56.72	.00	.00	.00	.00	.00	_____
55037 Effluent Reuse							
10 55037 Reuse	-149,510.03	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	_____
Actual 06/30 \$222104							
TOTAL Effluent Reuse	-149,510.03	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	_____
55038 FOG Charges							
10 55038 FOG	59.43	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Wastewater Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL FOG Charges	59.43	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	_____
55510 Rent & Lease							
10 55510 Rent/Lease	.00	-5,000.00	-5,000.00	-5,000.00	.00	.00	_____
Epcor lease of New Pond and Sorgen Lake actual at 03/3 18231							
Variable income based on water needs							
TOTAL Rent & Lease	.00	-5,000.00	-5,000.00	-5,000.00	.00	.00	_____
55590 Miscellaneous							
10 55590 Misc	-46,179.02	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	_____
TOTAL Miscellaneous	-46,179.02	-50,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	_____
59000 Investment Interest							
10 59000 Inv Int	-84,711.51	-1,500.00	-1,500.00	-1,500.00	-50,000.00	-50,000.00	_____
Actual 06/30 \$116383.36							
TOTAL Investment Interest	-84,711.51	-1,500.00	-1,500.00	-1,500.00	-50,000.00	-50,000.00	_____
59001 Cash in Bank Interest							
10 59001 CIB Int	-635.61	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	_____
TOTAL Cash in Bank Interest	-635.61	-3,000.00	-3,000.00	-3,000.00	-3,000.00	-3,000.00	_____
59020 Acct Rec Interest							
10 59020 A/R Int	-199,326.47	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	_____
TOTAL Acct Rec Interest	-199,326.47	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	_____
59030 Penalty - Lien or Legal							
10 59030 Penalty	-1,333.37	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	_____
TOTAL Penalty - Lien or Lega	-1,333.37	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	_____
TOTAL Wastewater Fund	-3,982,691.54	-3,972,000.00	-6,472,000.00	-3,972,000.00	-4,015,500.00	-6,515,500.00	_____
TOTAL Wastewater Fund	-3,982,691.54	-3,972,000.00	-6,472,000.00	-3,972,000.00	-4,015,500.00	-6,515,500.00	_____



# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Airport Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
12 Airport Fund							
51085 State Grant							
12 51085 St Grant	-704,633.00	-522,459.00	-2,482,843.00	.00	-89,999.00	-841,965.00	_____
See budget notes for details State grant for terminal is not included - will add when FAA grant is finalized.							
TOTAL State Grant	-704,633.00	-522,459.00	-2,482,843.00	.00	-89,999.00	-841,965.00	_____
51090 Federal Grant							
12 51090 Fed Grant	-36,916.73	-3,581,459.00	-3,671,458.00	.00	-899,992.00	-2,830,055.00	_____
See budget notes for details Terminal building is not included - waiting for grant agreements once bid is awarded							
TOTAL Federal Grant	-36,916.73	-3,581,459.00	-3,671,458.00	.00	-899,992.00	-2,830,055.00	_____
55010 C.A.R.E.S Funding							
12 55010 CARES	-18,660.23	.00	.00	.00	.00	-48,833.00	_____
TOTAL C.A.R.E.S Funding	-18,660.23	.00	.00	.00	.00	-48,833.00	_____
55510 Rent & Lease							
12 55510 Rent/Lease	-10,300.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-17,680.00	_____
Farm lease - Richardson \$10180.							
TOTAL Rent & Lease	-10,300.00	-7,500.00	-7,500.00	-7,500.00	-7,500.00	-17,680.00	_____
55525 Concessions							
12 55525 Concession	-3,397.06	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	_____
TOTAL Concessions	-3,397.06	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	_____
55590 Miscellaneous							
12 55590 Misc	-42,387.36	-1,282.00	-9,501.00	-1,282.00	-1,282.00	-1,282.00	_____
Ins proceeds - lighting strike on runway \$1082							
TOTAL Miscellaneous	-42,387.36	-1,282.00	-9,501.00	-1,282.00	-1,282.00	-1,282.00	_____
55640 Rent-A-Car							
12 55640 Rent-A-Car	.00	-800.00	-800.00	-800.00	-800.00	-800.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Airport Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Rent-A-Car	.00	-800.00	-800.00	-800.00	-800.00	-800.00	_____
55650 Airlines Terminal Rent							
12 55650 Term Rent	-40,131.00	-40,131.00	-40,131.00	-40,131.00	-40,131.00	-40,131.00	_____
TOTAL Airlines Terminal Rent	-40,131.00	-40,131.00	-40,131.00	-40,131.00	-40,131.00	-40,131.00	_____
55655 FBO							
12 55655 FBO	.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	_____
TOTAL FBO	.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	_____
55656 "T" Hangars							
12 55656 Thangar	-100,723.26	-90,000.00	-90,000.00	-90,000.00	-90,000.00	-90,000.00	_____
TOTAL "T" Hangars	-100,723.26	-90,000.00	-90,000.00	-90,000.00	-90,000.00	-90,000.00	_____
55660 Gasoline Commissions							
12 55660 Fuel Comm	-365.05	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	_____
TOTAL Gasoline Commissions	-365.05	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	_____
55662 Ground Rentals							
12 55662 Ground	-15,240.60	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	_____
TOTAL Ground Rentals	-15,240.60	-18,000.00	-18,000.00	-18,000.00	-18,000.00	-18,000.00	_____
55663 Jet A Fuel							
12 55663 Jet A	-881,571.99	-1,805,700.00	-2,280,700.00	-1,805,700.00	-2,243,130.00	-2,243,130.00	_____
Actual 06/30 \$1300969							
TOTAL Jet A Fuel	-881,571.99	-1,805,700.00	-2,280,700.00	-1,805,700.00	-2,243,130.00	-2,243,130.00	_____
55664 AV Gasoline							
12 55664 AV Gas	-783,120.02	-183,960.00	-183,960.00	-183,960.00	-264,920.00	-264,920.00	_____
Actual 06/30 \$497829							
TOTAL AV Gasoline	-783,120.02	-183,960.00	-183,960.00	-183,960.00	-264,920.00	-264,920.00	_____
55665 Airport Fuel Farm							
12 55665 Fuel Farm	-204.00	-600.00	-600.00	-600.00	-600.00	-600.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Airport Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Airport Fuel Farm	-204.00	-600.00	-600.00	-600.00	-600.00	-600.00	_____
59000 Investment Interest							
12 59000 Inv Int	-11,339.43	.00	.00	.00	-10,000.00	-10,000.00	_____
Actual 06/30 \$24783.79							
TOTAL Investment Interest	-11,339.43	.00	.00	.00	-10,000.00	-10,000.00	_____
59001 Cash in Bank Interest							
12 59001 CIB Int	-152.97	.00	.00	.00	.00	.00	_____
TOTAL Cash in Bank Interest	-152.97	.00	.00	.00	.00	.00	_____
59020 Acct Rec Interest							
12 59020 A/R Int	-604.86	-300.00	-300.00	-300.00	-300.00	-300.00	_____
TOTAL Acct Rec Interest	-604.86	-300.00	-300.00	-300.00	-300.00	-300.00	_____
TOTAL Airport Fund	-2,649,747.56	-6,261,191.00	-8,794,793.00	-2,157,273.00	-3,675,654.00	-6,416,696.00	_____
TOTAL Airport Fund	-2,649,747.56	-6,261,191.00	-8,794,793.00	-2,157,273.00	-3,675,654.00	-6,416,696.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Ned Houk Park Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
13 Ned Houk Park Fund							
55525 Concessions							
13 55525 Concession	-5,223.40	.00	.00	.00	.00	.00	_____
Revenue is located in Fund 63 - Designated							
TOTAL Concessions	-5,223.40	.00	.00	.00	.00	.00	_____
55590 Miscellaneous							
13 55590 Misc	.00	.00	.00	.00	.00	.00	_____
TOTAL Miscellaneous	.00	.00	.00	.00	.00	.00	_____
59000 Investment Interest							
13 59000 Inv Int	-6,370.63	.00	.00	.00	-5,000.00	-5,000.00	_____
Actual 06/30 \$11918.02							
TOTAL Investment Interest	-6,370.63	.00	.00	.00	-5,000.00	-5,000.00	_____
TOTAL Ned Houk Park Fund	-11,594.03	.00	.00	.00	-5,000.00	-5,000.00	_____
TOTAL Ned Houk Park Fund	-11,594.03	.00	.00	.00	-5,000.00	-5,000.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
Library Fund		ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
14	Library Fund							
50681	Notary Services							
14	50681 Notary	-3,920.99	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	_____
	TOTAL Notary Services	-3,920.99	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	_____
51085	State Grant							
14	51085 St Grant	-51,381.74	-24,430.00	-34,783.00	.00	.00	-129,055.00	_____
	2022 GO Bond \$117929.41							
	TOTAL State Grant	-51,381.74	-24,430.00	-34,783.00	.00	.00	-129,055.00	_____
55590	Miscellaneous							
14	55590 Misc	-39.75	-200.00	-200.00	-200.00	-200.00	-200.00	_____
	TOTAL Miscellaneous	-39.75	-200.00	-200.00	-200.00	-200.00	-200.00	_____
56504	Lost Book							
14	56504 Lost Book	-472.57	-200.00	-200.00	-200.00	-200.00	-200.00	_____
	TOTAL Lost Book	-472.57	-200.00	-200.00	-200.00	-200.00	-200.00	_____
56505	Lost Card							
14	56505 Lost Card	-145.68	-100.00	-100.00	-100.00	-100.00	-100.00	_____
	TOTAL Lost Card	-145.68	-100.00	-100.00	-100.00	-100.00	-100.00	_____
56510	Copier							
14	56510 Copier	-6,655.10	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	_____
	TOTAL Copier	-6,655.10	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	_____
56520	Library Fines							
14	56520 Fines Lib	-3,140.58	.00	.00	.00	.00	.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Library Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Library Fines	-3,140.58	.00	.00	.00	.00	.00	_____
56560 J A Carver Estate							
14 56560 Carver	-60,000.00	-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							
TOTAL J A Carver Estate	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	-60,000.00	_____
59000 Investment Interest							
14 59000 Inv Int	-14,334.68	.00	.00	.00	-13,000.00	-13,000.00	_____
Actual 06/30 \$23929.89							
TOTAL Investment Interest	-14,334.68	.00	.00	.00	-13,000.00	-13,000.00	_____
59001 Cash in Bank Interest							
14 59001 CIB Int	-3.88	.00	.00	.00	.00	.00	_____
TOTAL Cash in Bank Interest	-3.88	.00	.00	.00	.00	.00	_____
TOTAL Library Fund	-140,094.97	-99,930.00	-110,283.00	-75,500.00	-88,500.00	-217,555.00	_____
TOTAL Library Fund	-140,094.97	-99,930.00	-110,283.00	-75,500.00	-88,500.00	-217,555.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Colonial Golf Course Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
19 Colonial Golf Course Fund							
50673 Golf Course-Membership Fees							
19 50673 Golf Cours	-665,450.76	-726,757.00	-726,757.00	-726,757.00	-726,757.00	-826,238.00	_____
Actual through 05/31 \$690342							
TOTAL Golf Course-Membership	-665,450.76	-726,757.00	-726,757.00	-726,757.00	-726,757.00	-826,238.00	_____
50674 Golf Course-Food/Beverage							
19 50674 Food & Bev	-813,892.60	-823,723.00	-823,723.00	-823,723.00	-823,723.00	-904,580.00	_____
Actual through 05/31 \$760290							
TOTAL Golf Course-Food/Bever	-813,892.60	-823,723.00	-823,723.00	-823,723.00	-823,723.00	-904,580.00	_____
55514 Golf - Pro Shop							
19 55514 Golf-Merch	-174,933.20	-195,151.00	-195,151.00	-195,151.00	-195,151.00	-186,752.00	_____
Actual through 05/31 \$134840							
TOTAL Golf - Pro Shop	-174,933.20	-195,151.00	-195,151.00	-195,151.00	-195,151.00	-186,752.00	_____
59000 Investment Interest							
19 59000 Inv Int	-989.03	.00	.00	.00	.00	.00	_____
TOTAL Investment Interest	-989.03	.00	.00	.00	.00	.00	_____
59001 Cash in Bank Interest							
19 59001 CIB Int	-76.14	.00	.00	.00	.00	.00	_____
TOTAL Cash in Bank Interest	-76.14	.00	.00	.00	.00	.00	_____
TOTAL Colonial Golf Course F	-1,655,341.73	-1,745,631.00	-1,745,631.00	-1,745,631.00	-1,745,631.00	-1,917,570.00	_____
TOTAL colonial Golf Course F	-1,655,341.73	-1,745,631.00	-1,745,631.00	-1,745,631.00	-1,745,631.00	-1,917,570.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
2018 Street Bonds	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
25 2018 Street Bonds							
55595 Bond Proceeds							
25 55595 Bonds	.00	-1,188,854.00	-1,728,745.00	-1,188,854.00	-1,188,854.00	-3,600,000.00	_____
2021 Road bonds completed. Closed July 24 on new road bonds \$3,564,000 21st - Prince to Norris							
TOTAL Bond Proceeds	.00	-1,188,854.00	-1,728,745.00	-1,188,854.00	-1,188,854.00	-3,600,000.00	_____
59000 Investment Interest							
25 59000 Inv Int	.00	.00	.00	.00	.00	.00	_____
Actual 06/30 \$16980.15							
TOTAL Investment Interest	.00	.00	.00	.00	.00	.00	_____
TOTAL 2018 Street Bonds	.00	-1,188,854.00	-1,728,745.00	-1,188,854.00	-1,188,854.00	-3,600,000.00	_____
TOTAL 2018 Street Bonds	.00	-1,188,854.00	-1,728,745.00	-1,188,854.00	-1,188,854.00	-3,600,000.00	_____





**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
2012 Street Bonds Debt Svc	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
40 2012 Street Bonds Debt Svc							
59000 Investment Interest							
40 59000 Inv Int	-439.52	-100.00	-100.00	-100.00	-500.00	-500.00	
Actual 06/30 \$1245.62							
TOTAL Investment Interest	-439.52	-100.00	-100.00	-100.00	-500.00	-500.00	
TOTAL 2012 Street Bonds Debt	-439.52	-100.00	-100.00	-100.00	-500.00	-500.00	
TOTAL 2012 Street Bonds Debt	-439.52	-100.00	-100.00	-100.00	-500.00	-500.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Landfill Debt Service	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
41 Landfill Debt Service							
59000 Investment Interest							
41 59000 Inv Int	-11,172.53	-300.00	-300.00	.00	.00	.00	_____
Final payment made in fy 24 - funds revert to Fund 2							
Actual 06/30 \$18008.07							
TOTAL Investment Interest	-11,172.53	-300.00	-300.00	.00	.00	.00	_____
TOTAL Landfill Debt Service	-11,172.53	-300.00	-300.00	.00	.00	.00	_____
TOTAL Landfill Debt Service	-11,172.53	-300.00	-300.00	.00	.00	.00	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
2015 Street Bonds Debt Svc	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
42 2015 Street Bonds Debt Svc							
59000 Investment Interest							
42 59000 Inv Int	-8,004.69	-200.00	-200.00	-200.00	-3,000.00	-3,000.00	
42 Actual 06/30 \$10661.53							
TOTAL Investment Interest	-8,004.69	-200.00	-200.00	-200.00	-3,000.00	-3,000.00	
TOTAL 2015 Street Bonds Debt	-8,004.69	-200.00	-200.00	-200.00	-3,000.00	-3,000.00	
TOTAL 2015 Street Bonds Debt	-8,004.69	-200.00	-200.00	-200.00	-3,000.00	-3,000.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
WWTP Debt Service	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
44 WWTP Debt Service							
59000 Investment Interest							
44 59000 Inv Int	-2,452.81	-100.00	-100.00	-100.00	-1,500.00	-1,500.00	_____
Actual 06/30 \$4090.24							
TOTAL Investment Interest	-2,452.81	-100.00	-100.00	-100.00	-1,500.00	-1,500.00	_____
TOTAL WWTP Debt Service	-2,452.81	-100.00	-100.00	-100.00	-1,500.00	-1,500.00	_____
TOTAL WWTP Debt Service	-2,452.81	-100.00	-100.00	-100.00	-1,500.00	-1,500.00	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
2011 Parks Debt Service	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
47 2011 Parks Debt Service							
59000 Investment Interest							
47 59000 Inv Int	-5,692.33	-150.00	-150.00	-150.00	-3,400.00	-3,400.00	_____
Actual 06/30 \$9275.75							
TOTAL Investment Interest	-5,692.33	-150.00	-150.00	-150.00	-3,400.00	-3,400.00	_____
TOTAL 2011 Parks Debt Servic	-5,692.33	-150.00	-150.00	-150.00	-3,400.00	-3,400.00	_____
TOTAL 2011 Parks Debt Servic	-5,692.33	-150.00	-150.00	-150.00	-3,400.00	-3,400.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Human Resources/Work Comp	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
48 Worker's Comp Fund							
55590 Miscellaneous							
48 55590 Misc	-30.00	.00	.00	.00	-188,630.00	-188,630.00	_____
Loan payment revenue							
Fire \$138630							
Airport \$50000							
TOTAL Miscellaneous	-30.00	.00	.00	.00	-188,630.00	-188,630.00	_____
55597 Premium Income							
48 55597 Premium	-305,999.20	-753,027.00	-753,027.00	-753,027.00	-130,000.00	-130,000.00	_____
Revenue based on 2025 premiums assessed by NM Self Insurer's Fund							
TOTAL Premium Income	-305,999.20	-753,027.00	-753,027.00	-753,027.00	-130,000.00	-130,000.00	_____
59000 Investment Interest							
48 59000 Inv Int	-32,558.87	-1,500.00	-1,500.00	-1,500.00	-20,000.00	-20,000.00	_____
Actual 06/30 \$51634.72							
TOTAL Investment Interest	-32,558.87	-1,500.00	-1,500.00	-1,500.00	-20,000.00	-20,000.00	_____
59001 Cash in Bank Interest							
48 59001 CIB Int	-154.48	.00	.00	.00	.00	.00	_____
TOTAL Cash in Bank Interest	-154.48	.00	.00	.00	.00	.00	_____
TOTAL Worker's Comp Fund	-338,742.55	-754,527.00	-754,527.00	-754,527.00	-338,630.00	-338,630.00	_____
TOTAL Human Resources/Work C	-338,742.55	-754,527.00	-754,527.00	-754,527.00	-338,630.00	-338,630.00	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
Municipal Court Bond Fund		ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
50	Municipal Court Bond Fund							
50870	Bonds							
50	50870 Bonds	.00	.00	.00	.00	.00	.00	_____
	TOTAL Bonds	.00	.00	.00	.00	.00	.00	_____
	TOTAL Municipal Court Bond F	.00	.00	.00	.00	.00	.00	_____
	TOTAL Municipal Court Bond F	.00	.00	.00	.00	.00	.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Unemployment Reserve Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
<b>53 Unemployment Reserve Fund</b>							
<b>55590 Miscellaneous</b>							
53 55590 Misc	.00	.00	.00	.00	.00	-200,000.00	_____
Payment 1 of 5 for Water Wagon - Landfill							
<b>TOTAL Miscellaneous</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>-200,000.00</b>	<b>_____</b>
<b>55597 Premium Income</b>							
53 55597 Premium	-47,445.00	-97,567.00	-97,567.00	-97,567.00	-50,541.00	-50,407.00	_____
Revenue based on 2025 final payroll budget \$.0054 per hour per employee - based on the cash balance in the fund - we will only charge 50% of the premium.							
Self - funded							
<b>TOTAL Premium Income</b>	<b>-47,445.00</b>	<b>-97,567.00</b>	<b>-97,567.00</b>	<b>-97,567.00</b>	<b>-50,541.00</b>	<b>-50,407.00</b>	<b>_____</b>
<b>59000 Investment Interest</b>							
53 59000 Inv Int	-37,329.68	-5,000.00	-5,000.00	-5,000.00	-20,000.00	-20,000.00	_____
Actual 06/30 \$59389.80							
<b>TOTAL Investment Interest</b>	<b>-37,329.68</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-20,000.00</b>	<b>-20,000.00</b>	<b>_____</b>
<b>59001 Cash in Bank Interest</b>							
53 59001 CIB Int	-40.51	.00	.00	.00	.00	.00	_____
<b>TOTAL Cash in Bank Interest</b>	<b>-40.51</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>_____</b>
<b>TOTAL Unemployment Reserve F</b>	<b>-84,815.19</b>	<b>-102,567.00</b>	<b>-102,567.00</b>	<b>-102,567.00</b>	<b>-70,541.00</b>	<b>-270,407.00</b>	<b>_____</b>
<b>TOTAL Unemployment Reserve F</b>	<b>-84,815.19</b>	<b>-102,567.00</b>	<b>-102,567.00</b>	<b>-102,567.00</b>	<b>-70,541.00</b>	<b>-270,407.00</b>	<b>_____</b>





**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Infrastructure Improvements GR	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
60 Infrastructure Improvements GR							
50050 GRT - LOCAL OPTION							
60 50050 GRT Local	-753,196.35	-607,200.00	-610,505.00	-607,200.00	-607,200.00	-607,200.00	
Actual at 03/31 \$563308							
TOTAL GRT - LOCAL OPTION	-753,196.35	-607,200.00	-610,505.00	-607,200.00	-607,200.00	-607,200.00	
59000 Investment Interest							
60 59000 Inv Int	-28,890.20	-3,000.00	-3,000.00	-3,000.00	-20,000.00	-20,000.00	
Actual 06/30 \$53448.55							
TOTAL Investment Interest	-28,890.20	-3,000.00	-3,000.00	-3,000.00	-20,000.00	-20,000.00	
59001 Cash in Bank Interest							
60 59001 CIB Int	-774.36	.00	.00	.00	.00	.00	
Actual at 12/31 \$3996							
TOTAL Cash in Bank Interest	-774.36	.00	.00	.00	.00	.00	
TOTAL Infrastructure Improve	-782,860.91	-610,200.00	-613,505.00	-610,200.00	-627,200.00	-627,200.00	
TOTAL Infrastructure Improve	-782,860.91	-610,200.00	-613,505.00	-610,200.00	-627,200.00	-627,200.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Special Parks Improvements GRT	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
61 Special Parks Improvements GRT							
50050 GRT - LOCAL OPTION							
61 50050 GRT Local	-753,196.35	-607,200.00	-629,200.00	-607,200.00	-607,200.00	-607,200.00	_____
Actual at 03/31 \$563308							
TOTAL GRT - LOCAL OPTION	-753,196.35	-607,200.00	-629,200.00	-607,200.00	-607,200.00	-607,200.00	_____
55590 Miscellaneous							
61 55590 Misc	-485,000.00	.00	.00	.00	.00	.00	_____
TOTAL Miscellaneous	-485,000.00	.00	.00	.00	.00	.00	_____
59000 Investment Interest							
61 59000 Inv Int	-13,601.79	-800.00	-800.00	-800.00	-10,000.00	-10,000.00	_____
Actual 06/30 \$21138.04							
TOTAL Investment Interest	-13,601.79	-800.00	-800.00	-800.00	-10,000.00	-10,000.00	_____
59001 Cash in Bank Interest							
61 59001 CIB Int	-932.98	.00	.00	.00	.00	.00	_____
Actual at 12/31 \$3937							
TOTAL Cash in Bank Interest	-932.98	.00	.00	.00	.00	.00	_____
TOTAL Special Parks Improvem	-1,252,731.12	-608,000.00	-630,000.00	-608,000.00	-617,200.00	-617,200.00	_____
TOTAL Special Parks Improvem	-1,252,731.12	-608,000.00	-630,000.00	-608,000.00	-617,200.00	-617,200.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Civic Center Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
62 Civic Center Fund							
50050 GRT - LOCAL OPTION							
62 50050 GRT Local	-753,196.35	-607,200.00	-612,200.00	-607,200.00	-607,200.00	-607,200.00	_____
Actual at 03/31 \$563308							
TOTAL GRT - LOCAL OPTION	-753,196.35	-607,200.00	-612,200.00	-607,200.00	-607,200.00	-607,200.00	_____
55509 Event							
62 55509 Event	-479,228.46	-513,345.00	-513,345.00	-513,345.00	-674,251.00	-674,251.00	_____
Budget provided by Global.							
TOTAL Event	-479,228.46	-513,345.00	-513,345.00	-513,345.00	-674,251.00	-674,251.00	_____
55590 Miscellaneous							
62 55590 Misc	.00	-53,000.00	-103,000.00	-53,000.00	-3,000.00	-3,000.00	_____
TOTAL Miscellaneous	.00	-53,000.00	-103,000.00	-53,000.00	-3,000.00	-3,000.00	_____
59000 Investment Interest							
62 59000 Inv Int	-15,740.31	-500.00	-500.00	-500.00	-15,000.00	-15,000.00	_____
Actual 06/30 \$37257.18							
TOTAL Investment Interest	-15,740.31	-500.00	-500.00	-500.00	-15,000.00	-15,000.00	_____
59001 Cash in Bank Interest							
62 59001 CIB Int	-317.16	.00	.00	.00	.00	.00	_____
TOTAL Cash in Bank Interest	-317.16	.00	.00	.00	.00	.00	_____
TOTAL Civic Center Fund	-1,248,482.28	-1,174,045.00	-1,229,045.00	-1,174,045.00	-1,299,451.00	-1,299,451.00	_____
TOTAL Civic Center Fund	-1,248,482.28	-1,174,045.00	-1,229,045.00	-1,174,045.00	-1,299,451.00	-1,299,451.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Designated Cash Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
63 Designated Cash Fund							
50270 Sterlization Deposit							
63 50270 Spay/Neute	-5,655.14	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	_____
TOTAL Sterlization Deposit	-5,655.14	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	_____
50660 Animal Pound Fees							
63 50660 Pound Fee	-6,365.78	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	_____
TOTAL Animal Pound Fees	-6,365.78	-8,000.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00	_____
50665 Animal Drop Off Fees							
63 50665 Drop Off	-2,114.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	_____
TOTAL Animal Drop Off Fees	-2,114.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00	_____
50668 Vet Services							
63 50668 Adoptions	-20,250.98	.00	.00	.00	.00	.00	_____
TOTAL Vet Services	-20,250.98	.00	.00	.00	.00	.00	_____
50669 MicroChipping							
63 50669 Microchip	-2,441.21	.00	.00	.00	.00	.00	_____
TOTAL MicroChipping	-2,441.21	.00	.00	.00	.00	.00	_____
50679 Aquatic Center Imp							
63 50679 CAC Imp	-9,476.66	-24,000.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00	_____
TOTAL Aquatic Center Imp	-9,476.66	-24,000.00	-24,000.00	-24,000.00	-24,000.00	-24,000.00	_____
50685 Zoo Admissions							
63 50685 Zoo Admit	-181,764.78	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Designated Cash Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Zoo Admissions	-181,764.78	-75,000.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00	_____
50695 Rural Fire Protection							
63 50695 Rural Fire	-724.00	.00	.00	.00	.00	.00	_____
TOTAL Rural Fire Protection	-724.00	.00	.00	.00	.00	.00	_____
50811 Animal Control Court Fines							
63 50811 A/C Fines	-4,311.00	.00	.00	.00	.00	.00	_____
TOTAL Animal Control Court F	-4,311.00	.00	.00	.00	.00	.00	_____
50815 Court Automation							
63 50815 Court Auto	-25,732.40	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	_____
TOTAL Court Automation	-25,732.40	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	_____
50825 Traffic Safety Fee							
63 50825 Traf Safe	-25,667.86	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	_____
TOTAL Traffic Safety Fee	-25,667.86	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	_____
50845 Warrant Srvc - Police							
63 50845 Warrant PD	-15,687.94	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	_____
TOTAL Warrant Srvc - Police	-15,687.94	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	_____
50855 Warrant Srvc - Mun Ct							
63 50855 Warrant MC	-15,687.91	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	_____
TOTAL Warrant Srvc - Mun Ct	-15,687.91	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	_____
50865 Evidence							
63 50865 Evidence	-4,865.87	.00	.00	.00	.00	.00	_____
TOTAL Evidence	-4,865.87	.00	.00	.00	.00	.00	_____
55510 Rent & Lease							
63 55510 Rent/Lease	-7,994.25	-750.00	-750.00	-750.00	-750.00	-750.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Designated Cash Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Rent & Lease	-7,994.25	-750.00	-750.00	-750.00	-750.00	-750.00	_____
55511 Rental - Parks							
63 55511 Rent-PKS	-1,955.00	-100.00	-100.00	-100.00	-100.00	-100.00	_____
TOTAL Rental - Parks	-1,955.00	-100.00	-100.00	-100.00	-100.00	-100.00	_____
55512 Rental - Zoo							
63 55512 Rent-ZOO	-3,015.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	_____
TOTAL Rental - Zoo	-3,015.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	_____
55515 Rental - YRB							
63 55515 Rent-YRB	-13,977.50	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	_____
TOTAL Rental - YRB	-13,977.50	-7,000.00	-7,000.00	-7,000.00	-7,000.00	-7,000.00	_____
55516 Rental - Library							
63 55516 Rent-LIB	862.80	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	_____
TOTAL Rental - Library	862.80	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	_____
55524 Gift Shop							
63 55524 Gift Shop	-9,322.21	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	_____
TOTAL Gift Shop	-9,322.21	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	_____
55525 Concessions							
63 55525 Concession	-6,578.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	_____
Concession revenue - Aquatics and RWCC							
TOTAL Concessions	-6,578.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	_____
55527 User Fees - Recreation							
63 55527 User Fees	-32,952.90	.00	.00	.00	.00	.00	_____
User fees are billed annually and dedicated to Recreation projects							
TOTAL User Fees - Recreation	-32,952.90	.00	.00	.00	.00	.00	_____
55540 Donations							
63 55540 Donations	-10,770.00	.00	.00	.00	.00	.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Designated Cash Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Donations	-10,770.00	.00	.00	.00	.00	.00	_____
55590 Miscellaneous							
63 55590 Misc	-69,880.45	-200.00	-200.00	-200.00	-200.00	-200.00	_____
TOTAL Miscellaneous	-69,880.45	-200.00	-200.00	-200.00	-200.00	-200.00	_____
55599 Administration Fees							
63 55599 Admin Fees	-2,398.05	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	_____
TOTAL Administration Fees	-2,398.05	-4,500.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00	_____
59000 Investment Interest							
63 59000 Inv Int	-.70	.00	.00	.00	.00	.00	_____
Actual 06/30 \$11282.49							
TOTAL Investment Interest	-.70	.00	.00	.00	.00	.00	_____
59001 Cash in Bank Interest							
63 59001 CIB Int	-2,024.59	-750.00	-750.00	-750.00	-750.00	-750.00	_____
Actual at 12/31 \$7692							
TOTAL Cash in Bank Interest	-2,024.59	-750.00	-750.00	-750.00	-750.00	-750.00	_____
TOTAL Designated Cash Fund	-480,751.38	-216,300.00	-216,300.00	-216,300.00	-216,300.00	-216,300.00	_____
TOTAL Designated Cash Fund	-480,751.38	-216,300.00	-216,300.00	-216,300.00	-216,300.00	-216,300.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Economic Development GRT	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
64 Economic Development GRT							
50050 GRT - LOCAL OPTION							
64 50050 GRT Local	-1,457,067.91	-1,239,700.00	-1,245,700.00	-1,239,700.00	-1,239,700.00	-1,239,700.00	_____
Actual at 03/31 \$1062157							
TOTAL GRT - LOCAL OPTION	-1,457,067.91	-1,239,700.00	-1,245,700.00	-1,239,700.00	-1,239,700.00	-1,239,700.00	_____
50091 Payment in Lieu of Taxes							
64 50091 PILT	-118,494.00	-112,148.00	-112,148.00	-112,148.00	-105,802.00	-105,802.00	_____
SW Cheese PILT 33345 - year 2024 allocation for 2025 budget							
western Interconnect \$72457 - 2024 allocation for 2025 budget							
TOTAL Payment in Lieu of Tax	-118,494.00	-112,148.00	-112,148.00	-112,148.00	-105,802.00	-105,802.00	_____
55590 Miscellaneous							
64 55590 Misc	-30,712.00	-50,900.00	-50,900.00	-50,900.00	-50,900.00	-50,900.00	_____
Annual payment for Cummins project							
TOTAL Miscellaneous	-30,712.00	-50,900.00	-50,900.00	-50,900.00	-50,900.00	-50,900.00	_____
59000 Investment Interest							
64 59000 Inv Int	-40,397.98	-5,000.00	-5,000.00	-5,000.00	-50,000.00	-50,000.00	_____
Actual 06/30 \$216806.71							
TOTAL Investment Interest	-40,397.98	-5,000.00	-5,000.00	-5,000.00	-50,000.00	-50,000.00	_____
59001 Cash in Bank Interest							
64 59001 CIB Int	-5,162.25	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	_____
TOTAL Cash in Bank Interest	-5,162.25	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	_____
TOTAL Economic Development G	-1,651,834.14	-1,408,748.00	-1,414,748.00	-1,408,748.00	-1,447,402.00	-1,447,402.00	_____
TOTAL Economic Development G	-1,651,834.14	-1,408,748.00	-1,414,748.00	-1,408,748.00	-1,447,402.00	-1,447,402.00	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Capital Outlay GRT	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
65 Capital Outlay GRT							
50050 GRT - LOCAL OPTION							
65 50050 GRT Local	-3,055,100.27	-2,144,175.00	-2,154,660.00	-2,144,175.00	-2,144,175.00	-2,144,175.00	
65 Actual at 03/31 \$2301255							
TOTAL GRT - LOCAL OPTION	-3,055,100.27	-2,144,175.00	-2,154,660.00	-2,144,175.00	-2,144,175.00	-2,144,175.00	
59000 Investment Interest							
65 59000 Inv Int	-12,185.38	-5,000.00	-5,000.00	-5,000.00	-70,000.00	-70,000.00	
65 Actual 06/30 \$161814.47							
TOTAL Investment Interest	-12,185.38	-5,000.00	-5,000.00	-5,000.00	-70,000.00	-70,000.00	
59001 Cash in Bank Interest							
65 59001 CIB Int	-3,118.85	-100.00	-100.00	-100.00	-100.00	-100.00	
TOTAL Cash in Bank Interest	-3,118.85	-100.00	-100.00	-100.00	-100.00	-100.00	
TOTAL Capital Outlay GRT	-3,070,404.50	-2,149,275.00	-2,159,760.00	-2,149,275.00	-2,214,275.00	-2,214,275.00	
TOTAL Capital Outlay GRT	-3,070,404.50	-2,149,275.00	-2,159,760.00	-2,149,275.00	-2,214,275.00	-2,214,275.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Water Dedication GRT	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
66 Water Dedication GRT							
50050 GRT - LOCAL OPTION							
66 50050 GRT Local	-2,914,135.82	-2,454,100.00	-2,464,100.00	-2,454,100.00	-2,454,100.00	-2,454,100.00	_____
Actual at 03/31 \$2124313							
TOTAL GRT - LOCAL OPTION	-2,914,135.82	-2,454,100.00	-2,464,100.00	-2,454,100.00	-2,454,100.00	-2,454,100.00	_____
50091 Payment in Lieu of Taxes							
66 50091 PILT	-54,902.00	-53,101.00	-53,101.00	-53,101.00	-51,300.00	-51,300.00	_____
SW Cheese \$51300 - 2024 allocation for 2025 budget							
TOTAL Payment in Lieu of Tax	-54,902.00	-53,101.00	-53,101.00	-53,101.00	-51,300.00	-51,300.00	_____
55590 Miscellaneous							
66 55590 Misc	-36,428.00	-22,023.00	-22,023.00	-22,023.00	-22,023.00	-22,023.00	_____
EPCOR and Cannon for water rights							
TOTAL Miscellaneous	-36,428.00	-22,023.00	-22,023.00	-22,023.00	-22,023.00	-22,023.00	_____
55594 Curry County Water Assurance							
66 55594 CurryCo	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	_____
Payment 7 of 10							
TOTAL Curry County Water Ass	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	_____
59000 Investment Interest							
66 59000 Inv Int	-62,799.80	-15,000.00	-15,000.00	-15,000.00	-100,000.00	-100,000.00	_____
Actual 06/30 \$242736.70							
TOTAL Investment Interest	-62,799.80	-15,000.00	-15,000.00	-15,000.00	-100,000.00	-100,000.00	_____
59001 Cash in Bank Interest							
66 59001 CIB Int	-4,582.73	.00	.00	.00	.00	.00	_____
Actual at 12/31 \$14114							
TOTAL Cash in Bank Interest	-4,582.73	.00	.00	.00	.00	.00	_____
TOTAL Water Dedication GRT	-3,107,848.35	-2,579,224.00	-2,589,224.00	-2,579,224.00	-2,662,423.00	-2,662,423.00	_____
TOTAL Water Dedication GRT	-3,107,848.35	-2,579,224.00	-2,589,224.00	-2,579,224.00	-2,662,423.00	-2,662,423.00	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
wwTP Replacement Reserve	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
67 wwTP Replacement Reserve							
59000 Investment Interest							
67 59000 Inv Int	-15,776.77	-1,000.00	-1,000.00	-1,000.00	-10,000.00	-10,000.00	
Actual 06/30 \$25718							
TOTAL Investment Interest	-15,776.77	-1,000.00	-1,000.00	-1,000.00	-10,000.00	-10,000.00	
TOTAL wwTP Replacement Reser	-15,776.77	-1,000.00	-1,000.00	-1,000.00	-10,000.00	-10,000.00	
TOTAL wwTP Replacement Reser	-15,776.77	-1,000.00	-1,000.00	-1,000.00	-10,000.00	-10,000.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
WWTP Debt Service Reserve	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
68 WWTP Debt Service Reserve							
59000 Investment Interest							
68 59000 Inv Int	-19,297.09	-1,000.00	-1,000.00	-1,000.00	-15,000.00	-15,000.00	_____
Actual 06/30 \$31456.56							
TOTAL Investment Interest	-19,297.09	-1,000.00	-1,000.00	-1,000.00	-15,000.00	-15,000.00	_____
TOTAL WWTP Debt Service Rese	-19,297.09	-1,000.00	-1,000.00	-1,000.00	-15,000.00	-15,000.00	_____
TOTAL WWTP Debt Service Rese	-19,297.09	-1,000.00	-1,000.00	-1,000.00	-15,000.00	-15,000.00	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Emergency Medical Services Gra	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
72 Emergency Medical Services Gra							
51085 State Grant							
72 51085 St Grant	-18,446.00	-17,988.00	-17,988.00	.00	-17,939.00	-90,000.00	_____
72 New funding amount received.							
TOTAL State Grant	-18,446.00	-17,988.00	-17,988.00	.00	-17,939.00	-90,000.00	_____
TOTAL Emergency Medical Serv	-18,446.00	-17,988.00	-17,988.00	.00	-17,939.00	-90,000.00	_____
TOTAL Emergency Medical Serv	-18,446.00	-17,988.00	-17,988.00	.00	-17,939.00	-90,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Special Streets Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
75 Special Streets Fund							
50050 GRT - LOCAL OPTION							
75 50050 GRT Local Actual at 03/31 \$2253234	-2,979,119.51	-2,428,800.00	-2,440,800.00	-2,428,800.00	-2,428,800.00	-2,428,800.00	
TOTAL GRT - LOCAL OPTION	-2,979,119.51	-2,428,800.00	-2,440,800.00	-2,428,800.00	-2,428,800.00	-2,428,800.00	
50091 Payment in Lieu of Taxes							
75 50091 PILT SW Cheese \$25,650 - 2024 allocation for 2025 budget	-27,451.00	-26,550.00	-26,550.00	-26,550.00	-25,650.00	-25,650.00	
TOTAL Payment in Lieu of Tax	-27,451.00	-26,550.00	-26,550.00	-26,550.00	-25,650.00	-25,650.00	
50450 Gasoline Tax							
75 50450 Gas Tax Actual 06/30 \$388248 - Budget has been adjused to reflect the lower revenue over the last few years.	-430,203.07	-500,000.00	-500,000.00	-500,000.00	-400,000.00	-400,000.00	
TOTAL Gasoline Tax	-430,203.07	-500,000.00	-500,000.00	-500,000.00	-400,000.00	-400,000.00	
59000 Investment Interest							
75 59000 Inv Int Actual 06/30 \$74262.27	-18,853.19	.00	.00	.00	-35,000.00	-35,000.00	
TOTAL Investment Interest	-18,853.19	.00	.00	.00	-35,000.00	-35,000.00	
59001 Cash in Bank Interest							
75 59001 CIB Int	-1,847.42	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
TOTAL Cash in Bank Interest	-1,847.42	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00	
TOTAL Special Streets Fund	-3,457,474.19	-2,956,350.00	-2,968,350.00	-2,956,350.00	-2,890,450.00	-2,890,450.00	
TOTAL Special Streets Fund	-3,457,474.19	-2,956,350.00	-2,968,350.00	-2,956,350.00	-2,890,450.00	-2,890,450.00	



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Recycling Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
76 Recycling Fund							
51085 State Grant							
76 51085 St Grant	-18,735.55	-8,708.00	-36,155.00	.00	.00	-25,018.00	_____
Will budget when 2025 funding is known plus any carryover at end of year - receivable							
TOTAL State Grant	-18,735.55	-8,708.00	-36,155.00	.00	.00	-25,018.00	_____
55590 Miscellaneous							
76 55590 Misc	-8,205.60	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	_____
Actual at 12/31 \$3255							
TOTAL Miscellaneous	-8,205.60	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	_____
TOTAL Recycling Fund	-26,941.15	-13,708.00	-41,155.00	-5,000.00	-5,000.00	-30,018.00	_____
TOTAL Recycling Fund	-26,941.15	-13,708.00	-41,155.00	-5,000.00	-5,000.00	-30,018.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Lodger's Tax Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
<b>77</b> Lodger's Tax Fund							
<b>50060</b> Lodger's Tax							
77 50060 Lodger Tax	-787,607.48	-725,000.00	-725,000.00	-725,000.00	-725,000.00	-725,000.00	_____
Actual 06/30 \$910359							
TOTAL Lodger's Tax	-787,607.48	-725,000.00	-725,000.00	-725,000.00	-725,000.00	-725,000.00	_____
<b>59000</b> Investment Interest							
77 59000 Inv Int	-3,164.36	-1,500.00	-1,500.00	-1,500.00	-10,000.00	-10,000.00	_____
Actual 06/30 \$28203.15							
TOTAL Investment Interest	-3,164.36	-1,500.00	-1,500.00	-1,500.00	-10,000.00	-10,000.00	_____
<b>59001</b> Cash in Bank Interest							
77 59001 CIB Int	-2,186.59	-400.00	-400.00	-400.00	-400.00	-400.00	_____
TOTAL Cash in Bank Interest	-2,186.59	-400.00	-400.00	-400.00	-400.00	-400.00	_____
TOTAL Lodger's Tax Fund	-792,958.43	-726,900.00	-726,900.00	-726,900.00	-735,400.00	-735,400.00	_____
TOTAL Lodger's Tax Fund	-792,958.43	-726,900.00	-726,900.00	-726,900.00	-735,400.00	-735,400.00	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Lodger's Tax Promotional Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
78 Lodger's Tax Promotional Fund							
59000 Investment Interest							
78 59000 Inv Int	-26,768.45	-5,000.00	-5,000.00	-5,000.00	-20,000.00	-20,000.00	_____
Actual 06/30 (promo and tourism infrastructure)	57455.44						
TOTAL Investment Interest	-26,768.45	-5,000.00	-5,000.00	-5,000.00	-20,000.00	-20,000.00	_____
59001 Cash in Bank Interest							
78 59001 CIB Int	-262.49	.00	.00	.00	.00	.00	_____
TOTAL Cash in Bank Interest	-262.49	.00	.00	.00	.00	.00	_____
TOTAL Lodger's Tax Promotion	-27,030.94	-5,000.00	-5,000.00	-5,000.00	-20,000.00	-20,000.00	_____
TOTAL Lodger's Tax Promotion	-27,030.94	-5,000.00	-5,000.00	-5,000.00	-20,000.00	-20,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
IRB Initiation Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
79 IRB Initiation Fund							
59000 Investment Interest							
79 59000 Inv Int	-39.66	.00	.00	.00	.00	.00	_____
TOTAL Investment Interest	-39.66	.00	.00	.00	.00	.00	_____
TOTAL IRB Initiation Fund	-39.66	.00	.00	.00	.00	.00	_____
TOTAL IRB Initiation Fund	-39.66	.00	.00	.00	.00	.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Ute Water Bond Service	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
86 Ute Water Bond Payments							
59000 Investment Interest							
86 59000 Inv Int	-1,660.56	.00	.00	.00	-23,000.00	-23,000.00	
Actual 06/30 \$19230.18							
TOTAL Investment Interest	-1,660.56	.00	.00	.00	-23,000.00	-23,000.00	
TOTAL Ute Water Bond Payment	-1,660.56	.00	.00	.00	-23,000.00	-23,000.00	
TOTAL Ute Water Bond Service	-1,660.56	.00	.00	.00	-23,000.00	-23,000.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Capital Projects Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
<b>87 Capital Projects Fund</b>							
<b>51085 State Grant</b>							
87 51085 St Grant	-13,511,699.61	-6,605,536.00	-21,549,954.00	-6,605,536.00	.00	-16,720,711.00	_____
Balances and new funding opportunities added at final budget							
MainStreet - Mini Blocks \$55000							
Parks Improvements and \$75000							
HVAC - Food Bank \$100000							
TOTAL State Grant	-13,511,699.61	-6,605,536.00	-21,549,954.00	-6,605,536.00	.00	-16,720,711.00	_____
<b>51090 Federal Grant</b>							
87 51090 Fed Grant	-130,170.79	-880,673.00	-880,673.00	.00	.00	-75,000.00	_____
TOTAL Federal Grant	-130,170.79	-880,673.00	-880,673.00	.00	.00	-75,000.00	_____
<b>55590 Miscellaneous</b>							
87 55590 Misc	-997.94	.00	-3,000.00	.00	.00	.00	_____
TOTAL Miscellaneous	-997.94	.00	-3,000.00	.00	.00	.00	_____
<b>59000 Investment Interest</b>							
87 59000 Inv Int	-75,231.94	-2,500.00	-2,500.00	-2,500.00	-5,000.00	-5,000.00	_____
Actual 06/30 \$68105.75							
TOTAL Investment Interest	-75,231.94	-2,500.00	-2,500.00	-2,500.00	-5,000.00	-5,000.00	_____
<b>59001 Cash in Bank Interest</b>							
87 59001 CIB Int	-13.17	.00	.00	.00	.00	.00	_____
TOTAL Cash in Bank Interest	-13.17	.00	.00	.00	.00	.00	_____
TOTAL Capital Projects Fund	-13,718,113.45	-7,488,709.00	-22,436,127.00	-6,608,036.00	-5,000.00	-16,800,711.00	_____
TOTAL Capital Projects Fund	-13,718,113.45	-7,488,709.00	-22,436,127.00	-6,608,036.00	-5,000.00	-16,800,711.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Drainage Improvement Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
<b>88 Drainage Improvement Fund</b>							
50050 GRT - LOCAL OPTION							
88 50050 GRT Local Actual at 03/31 \$563308	-786,862.26	-607,200.00	-610,700.00	-607,200.00	-607,200.00	-607,200.00	_____
TOTAL GRT - LOCAL OPTION	-786,862.26	-607,200.00	-610,700.00	-607,200.00	-607,200.00	-607,200.00	_____
55590 Miscellaneous							
88 55590 Misc	.00	.00	.00	.00	.00	.00	_____
TOTAL Miscellaneous	.00	.00	.00	.00	.00	.00	_____
59000 Investment Interest							
88 59000 Inv Int Actual 06/30 \$77921.37	-42,290.81	-5,000.00	-5,000.00	-5,000.00	-30,000.00	-30,000.00	_____
TOTAL Investment Interest	-42,290.81	-5,000.00	-5,000.00	-5,000.00	-30,000.00	-30,000.00	_____
59001 Cash in Bank Interest							
88 59001 CIB Int	-915.11	.00	.00	.00	.00	.00	_____
TOTAL Cash in Bank Interest	-915.11	.00	.00	.00	.00	.00	_____
TOTAL Drainage Improvement F	-830,068.18	-612,200.00	-615,700.00	-612,200.00	-637,200.00	-637,200.00	_____
TOTAL Drainage Improvement F	-830,068.18	-612,200.00	-615,700.00	-612,200.00	-637,200.00	-637,200.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Corrections Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
89 Corrections Fund							
50850 Correction Fee							
89 50850 Correction	-65,263.65	-90,000.00	-90,000.00	-90,000.00	-40,000.00	-40,000.00	_____
Actual at 03/31 \$41586 - funds transferred to General to offset portion of department budget.							
TOTAL Correction Fee	-65,263.65	-90,000.00	-90,000.00	-90,000.00	-40,000.00	-40,000.00	_____
59001 Cash in Bank Interest							
89 59001 CIB Int	-5.74	.00	.00	.00	.00	.00	_____
TOTAL Cash in Bank Interest	-5.74	.00	.00	.00	.00	.00	_____
TOTAL Corrections Fund	-65,269.39	-90,000.00	-90,000.00	-90,000.00	-40,000.00	-40,000.00	_____
TOTAL Corrections Fund	-65,269.39	-90,000.00	-90,000.00	-90,000.00	-40,000.00	-40,000.00	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Law Enforcement Protection Fun	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
90 Law Enforcement Protection Fun							
51085 State Grant							
90 51085 St Grant	-932,865.26	-153,500.00	-1,055,905.00	-153,500.00	-153,500.00	-593,750.00	
\$95,000 base rate							
\$1,500 per certified officer as of March (45 officers)							
TOTAL State Grant	-932,865.26	-153,500.00	-1,055,905.00	-153,500.00	-153,500.00	-593,750.00	
59000 Investment Interest							
90 59000 Inv Int	.00	.00	.00	.00	-5,000.00	-5,000.00	
Actual 06/30 \$15328.76							
TOTAL Investment Interest	.00	.00	.00	.00	-5,000.00	-5,000.00	
59001 Cash in Bank Interest							
90 59001 CIB Int	.00	.00	.00	.00	.00	.00	
TOTAL Cash in Bank Interest	.00	.00	.00	.00	.00	.00	
TOTAL Law Enforcement Protec	-932,865.26	-153,500.00	-1,055,905.00	-153,500.00	-158,500.00	-598,750.00	
TOTAL Law Enforcement Protec	-932,865.26	-153,500.00	-1,055,905.00	-153,500.00	-158,500.00	-598,750.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Clovis Area Transit System	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
92 Clovis Area Transit System							
50670 Bus Fares							
92 50670 Bus Fares	-15,327.23	-20,000.00	-20,000.00	-20,000.00	-31,500.00	-31,500.00	_____
Actual 06/30 \$25215.68							
TOTAL Bus Fares	-15,327.23	-20,000.00	-20,000.00	-20,000.00	-31,500.00	-31,500.00	_____
51090 Federal Grant							
92 51090 Fed Grant	-539,562.91	-1,158,289.00	-1,158,289.00	.00	-740,603.00	-1,041,319.00	_____
Funding is for 15 months - will be updated at final budget to include 15 months funding plus any outstanding receivables							
TOTAL Federal Grant	-539,562.91	-1,158,289.00	-1,158,289.00	.00	-740,603.00	-1,041,319.00	_____
55590 Miscellaneous							
92 55590 Misc	-254,799.04	.00	.00	.00	.00	.00	_____
TOTAL Miscellaneous	-254,799.04	.00	.00	.00	.00	.00	_____
TOTAL Clovis Area Transit Sy	-809,689.18	-1,178,289.00	-1,178,289.00	-20,000.00	-772,103.00	-1,072,819.00	_____
TOTAL Clovis Area Transit Sy	-809,689.18	-1,178,289.00	-1,178,289.00	-20,000.00	-772,103.00	-1,072,819.00	_____





**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
94 American Rescue Plan							
51090 Federal Grant							
94 51090 Fed Grant	-222,643.44	.00	.00	.00	.00	.00	_____
TOTAL Federal Grant	-222,643.44	.00	.00	.00	.00	.00	_____
59000 Investment Interest							
94 59000 Inv Int	.00	.00	.00	.00	-50,000.00	-50,000.00	_____
Actual 06/30 \$342923.51							
TOTAL Investment Interest	.00	.00	.00	.00	-50,000.00	-50,000.00	_____
59001 Cash in Bank Interest							
94 59001 CIB Int	-59,958.32	.00	.00	.00	.00	.00	_____
TOTAL Cash in Bank Interest	-59,958.32	.00	.00	.00	.00	.00	_____
TOTAL American Rescue Plan	-282,601.76	.00	.00	.00	-50,000.00	-50,000.00	_____
TOTAL American Rescue Plan	-282,601.76	.00	.00	.00	-50,000.00	-50,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Department of Justice	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
96 Department of Justice							
51090 Federal Grant							
96 51090 Fed Grant	-9,871.00	-55,500.00	-55,500.00	.00	.00	-23,594.00	_____
Will update for any active grants at year end							
TOTAL Federal Grant	-9,871.00	-55,500.00	-55,500.00	.00	.00	-23,594.00	_____
59001 Cash in Bank Interest							
96 59001 CIB Int	-.22	.00	.00	.00	.00	.00	_____
TOTAL Cash in Bank Interest	-.22	.00	.00	.00	.00	.00	_____
TOTAL Department of Justice	-9,871.22	-55,500.00	-55,500.00	.00	.00	-23,594.00	_____
TOTAL Department of Justice	-9,871.22	-55,500.00	-55,500.00	.00	.00	-23,594.00	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Intergovernmental Grants	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
<b>97 Intergovernmental Grants</b>							
<b>51085 State Grant</b>							
97 51085 St Grant	-11,688.43	-12,951.00	-39,610.00	.00	.00	-13,403.00	
Safer STEP \$							
BKLUP \$							
Will update for remaining funds at final budget							
TOTAL State Grant	-11,688.43	-12,951.00	-39,610.00	.00	.00	-13,403.00	
<b>51090 Federal Grant</b>							
97 51090 Fed Grant	-198,630.74	-385,791.00	-542,673.00	.00	-145,833.00	-258,019.00	
1/2 Salaries for emerg mgmt \$73410 (both positions filled)							
2nd year 75% funding for COPS grant \$108721							
Bulletproof vests 2024 remaining balance in final budget							
TOTAL Federal Grant	-198,630.74	-385,791.00	-542,673.00	.00	-145,833.00	-258,019.00	
TOTAL Intergovernmental Gran	-210,319.17	-398,742.00	-582,283.00	.00	-145,833.00	-271,422.00	
TOTAL Intergovernmental Gran	-210,319.17	-398,742.00	-582,283.00	.00	-145,833.00	-271,422.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Drug Control Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
98 Drug Control Fund							
51090 Federal Grant							
98 51090 Fed Grant	-111,892.70	-200,528.00	-200,528.00	.00	.00	-153,567.00	
2024 grant reimbursements - \$38567							
2025 funding \$115000							
TOTAL Federal Grant	-111,892.70	-200,528.00	-200,528.00	.00	.00	-153,567.00	
55590 Miscellaneous							
98 55590 Misc	-5,405.00	.00	.00	.00	.00	.00	
TOTAL Miscellaneous	-5,405.00	.00	.00	.00	.00	.00	
59000 Investment Interest							
98 59000 Inv Int	-298.20	.00	.00	.00	.00	.00	
Actual 06/30 \$466.05							
TOTAL Investment Interest	-298.20	.00	.00	.00	.00	.00	
59001 Cash in Bank Interest							
98 59001 CIB Int	-.50	.00	.00	.00	.00	.00	
TOTAL Cash in Bank Interest	-.50	.00	.00	.00	.00	.00	
TOTAL Drug Control Fund	-117,596.40	-200,528.00	-200,528.00	.00	.00	-153,567.00	
TOTAL Drug Control Fund	-117,596.40	-200,528.00	-200,528.00	.00	.00	-153,567.00	
GRAND TOTAL	-82,631,053.81	-74,621,550.00	-97,184,042.00	-67,223,108.00	-64,301,359.00	-90,684,347.00	

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

**CITY OF CLOVIS**  
**REVENUE SUMMARY--GRANTS**  
**FISCAL YEAR ENDING JUNE 30, 2025**

<b>FUND NO. &amp; NAME</b>		<b>Total</b>		
<b>Account Number &amp; Name</b>	<b>Dept.</b>	<b>Amount</b>	<b>2023</b>	<b>2024</b>
<b>Code</b>				<b>2025</b>
<b><u>02 SOLID WASTE</u></b>				
51085 <i>State Grants</i>				
#####	RAID Grant		0	27,500
<b>TOTAL STATE GRANTS</b>			<b>0</b>	<b>27,500</b>
<b><u>04 RECREATION</u></b>				
51085 <i>State Grants</i>		Lyceum Restoration New Mexico Main Street		500,000
51090 <i>Federal Grants</i>				
	Summer Youth Program		0	20,000
	Lyceum - DOI - Save America's Treasur		500,000	500,000
<b>TOTAL STATE GRANTS</b>			<b>0</b>	<b>520,000</b>
<b><u>05 SENIOR SERVICES</u></b>				
51085 <i>State Grants</i>				
	Pilot Program		70,083	57,176
<b>TOTAL STATE GRANTS</b>			<b>70,083</b>	<b>57,176</b>
<b><u>07 FIRE</u></b>				
51080 <i>Fire Fund Allotment</i>		State Fire Mar	803,169	840,931
<b>Base A TOTAL STATE GRANTS</b>			<b>803,169</b>	<b>840,931</b>
<b><u>10 WASTEWATER</u></b>				
51085 <i>State Grants</i>				
	WPF-5948 Efflu		24,077	0
<b>TOTAL STATE GRANTS</b>			<b>24,077</b>	<b>0</b>
<b><u>12 AIRPORT</u></b>				
51085 <i>State Grants</i>				
	CVN 21-02 Lighting		36,979	8,739
	CVN 21-03 PAPI's RWY 12/		318,704	75,365
	CVN 21-08 Maintenance bl		270,000	2,170
	CVN 22-01 Maintenance Gr		20,000	12,201
	CVN 22-05 Repairs to Har		38,000	38,000
	CVN 22-06 Airfield Maint		188,000	127,866
	CVN 23-01 Taxiway A/Runway 4/22			333,483
	CVN 24-01 Fuel Farm Rehab/Upgrade			201,233
	CVN 24-02 Concrete Apron			20,200
	ARFF			89,999
<b>TOTAL STATE GRANTS</b>			<b>1,364,612</b>	<b>522,459</b>
<b><u>12 AIRPORT</u></b>				
51090 <i>Federal Grants</i>				
	CARES 33500110342021		23,000	3,531
	ARPA 33500110352022		59,000	48,833
	FAA - 33500110322021 Fer	1,714,771	194,268	181,222
	FAA - 33500110362023		3,334,827	1,748,841
	FAA ARFF			899,992
<b>TOTAL FEDERAL GRANTS</b>			<b>1,804,942</b>	<b>3,581,459</b>

**CITY OF CLOVIS**  
**REVENUE SUMMARY--GRANTS**  
**FISCAL YEAR ENDING JUNE 30, 2025**

FUND NO. & NAME		Total		
Account Number & Name	Dept.	Amount	2023	2024
Code				2025

**14 LIBRARY**

51085 *State Grants*

GO Bond Funds 2020	65,557	24,430	0
GO Bond Funds 2022			129,055
<b>TOTAL STATE GRANTS</b>	<b>76,015</b>	<b>24,430</b>	<b>129,055</b>

**72 SPECIAL- EMT STATE**

51085 *State Grants*

	17,155	17,988	90,000
<b>TOTAL STATE GRANTS</b>	<b>17,155</b>	<b>17,988</b>	<b>90,000</b>

**76 CLOVIS RECYCLING**

51085 *State Grants*

FY 25 NM Clean & Beautiful	19,169	8,708	25,018
<b>TOTAL STATE GRANTS</b>	<b>19,169</b>	<b>8,708</b>	<b>25,018</b>

**87 CAPITAL PROJECTS**

51085 *State Grants*

D2970	8702	Railroad Park - parking	76,260	17,928	
23-H2948	8702	Railroad Park Improvemer	39,200	0	200,000
23-H4082	8702	Main Street - Public Art			34,200
	8702	Mini Great Blocks		55,000	55,000
C2233313	8702	Downtown Street Lighting			500,000
24-I2904	8702	Downtown Street Lighting			930,000
ZH9189	8703	Police Vehicles		160,000	
G2803	8703	Parks Improvements		100,937	90,453
	8703	RWCC - Roof/HVAC			831,600
	8703	Street Lighting			200,000
23-H2949	8703	Park Improvements			200,886
ZH9188	8706	Domestic Shelter Improvements		100,000	87,904
	8716	Multi-use trail - design	0	0	256,320
22-G2800	8709	Clovis Business Enterprise Center		396,000	388,250
	8712	GOB - Hillcrest Senior C	4,703,946	2,629,148	
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	
	8712	Senior Center Equipment			76,679
	8716	HW2L200569 - Sugarbeet		256,403	
	8716	HW2LP20041 - Commerce Way			1,338,258
	DOT	Cameo & Purdue Drainage Imp			1,400,000
E2526	8718	Eastern NM Food Bank - F	150,000	100,000	
23-H4084	8718	Food Bank - Roof/Gutter/Paving			150,000
23-H4083	8718	Food Bank - Improvements to lighting			50,000
24-I2903	8718	Food Bank - Concrete Pad/Cold Storage Imp			300,000
	8718	NM Food Security Grant Awards		504,559	
	8719	Behaviorial Health Facility			9,631,161
<b>TOTAL STATE GRANTS</b>			<b>14,504,070</b>	<b>6,605,536</b>	<b>16,720,711</b>

**87 CAPITAL PROJECTS**

51090 *Federal Grants*

8712		CDBG 20-C-NR-I-01-G-06 I	750,000	619,829	75,000
8714		Main St Sidewalks		260,844	0
<b>TOTAL FEDERAL GRANTS</b>			<b>750,000</b>	<b>880,673</b>	<b>75,000</b>

**CITY OF CLOVIS**  
**REVENUE SUMMARY--GRANTS**  
**FISCAL YEAR ENDING JUNE 30, 2025**

FUND NO. & NAME		Total			
Account Number & Name		Amount	2023	2024	
Code	Dept.			2025	
<b><u>90 LAW ENFORCEMENT PROTECTION</u></b>					
51085	State Grants	LEPF	90,000	153,500	162,500
		Retention/Recruitment Yr 3			206,250
		Recruitment Year 2			225,000
<b>TOTAL STATE GRANTS</b>			<b>90,000</b>	<b>153,500</b>	<b>593,750</b>
DFA-Local Government Division					
<b><u>92 CLOVIS AREA TRANSIT SYSTEM</u></b>					
51090	Federal Grants				
		9270 Fiscal 2024 -	0	116,751	299,623
		9271 Fiscal 2024 - Administratio		89,249	99,528
		9270 Operations	781,510	410,121	542,168
		9271 Administratior	456,066	542,168	100,000
<b>TOTAL FEDERAL GRANTS</b>			<b>1,237,576</b>	<b>1,158,289</b>	<b>1,041,319</b>
<b><u>96 DEPARTMENT OF JUSTICE</u></b>					
51090	Federa	996191 16-20 JAG			
		BJA FY 20 Edward Byrne Memorial		9,871	0
		BJA FY 21 Edward Byrne Memorial		23,787	0
		BJA FY 22 Edward Byrne Memorial		21,842	926
		BJA FY 23 Edward Byrne Memorial			22,668
<b>TOTAL FEDERAL GRANTS</b>			<b>43,427</b>	<b>55,500</b>	<b>23,594</b>
<b><u>97 INTERGOVERNMENTAL GRANTS</u></b>					
51085	State Grants				
		STEP	11,018	7,528	8,526
		BKLUP	9,602	5,423	4,877
<b>TOTAL STATE GRANTS</b>			<b>20,620</b>	<b>12,951</b>	<b>13,403</b>
51090	Federal Grants				
	9701	1/2 Salary/benefits '25	78,748	73,410	71,138
	710011	1/2 Salary - fy 2023	0	20,839	
		EMW-2022-SS-00044		104,174	9,667
		EMW-2023-SS-0015			5,345
		1/2 Salary/benefits '24			25,160
	9702	830101 ENDWI	40,519	30,015	30,580
		630110 Bulletproof vests	19,605	6,525	35,033
	9705	COPS Grant			
		2 Officers 75% 2nd year		150,828	81,096
<b>TOTAL FEDERAL GRANTS</b>			<b>293,378</b>	<b>385,791</b>	<b>258,019</b>
<b><u>98 DRUG CONTROL</u></b>					
51090	Federal Grants				
		Metro Jag 23	143,500	27,961	0
		Metro Jag 24		172,567	38,567
		Metro Jag 25			115,000
<b>TOTAL FEDERAL GRANTS</b>			<b>176,867</b>	<b>200,528</b>	<b>153,567</b>

**CITY OF CLOVIS**  
**REVENUE SUMMARY--NOTES**  
**FISCAL YEAR ENDING JUNE 30, 2025**

FUND NO. & NAME	DISCUSSION	2023	2024	2025
Account Number & Name				

**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:

2023	Property Valuation	City Rate			
Residential	560,607,083	0.004524	1,669,341	2,405,490	2,477,093
Non Residential	185,600,242	0.004725	610,095	835,552	856,528
<b>Total</b>	<b>746,207,325</b>		<b>2,279,436</b>	<b>3,241,042</b>	<b>3,333,621</b>

PER DFA SPREADSHEET

\*\*\*\* The City has 3.9255 mills left to enact which will generate the following annual revenue 2,929,237 0.0039255  
 Ordinance 2264-2005 rededicates from Drainage Fund  
 Curry County collection rate for 2023 is 97.67%  
 Resolution 3129-2022 Increase Property Tax 1 mil - - UTE Water Project

will update final  
 AVG 23/24

**50030 Franchise Taxes**

Franchisee:	Contract Period:	%	Actuals	Actual	Budget
Suddenlink	3/15/84-2/15/26	3%	73,164	66,596	69,880
Xcel - Electric	6/12/15-6/11/40	2%	732,878	646,268	689,573
Farmers Elec Coop	8/4/2016-8/3/31	2%	28,953	25,602	27,278
NM Gas	4/19/90-4/19/2015	2%	208,203	128,546	168,374
EPCOR	1/1/21-12/31/46	2%	203,292	197,968	200,630
Qwest		2%	9,884	8,222	9,053
Plateau/ENMR	07/01/18-06/30/28	2%	10,843	9,850	10,346
<b>TOTAL</b>			<b>1,267,218</b>	<b>1,083,051</b>	<b>1,175,134</b>
		<b>Budget</b>	<b>1,267,218</b>	<b>1,083,051</b>	<b>1,175,134</b>

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

50440 <b>Gross Receipt Tax; Remainder</b>		1.2250	11,120,500	12,232,550	12,232,550
50050 <b>75</b> Special Street -See Fund 75		0.25	2,208,000	2,428,800	2,428,800
50050 <b>1</b> Special Fire & Police- Moved from F		0.25	2,208,000	2,428,800	2,428,800
50050 <b>65</b> Capital Outlay Gross Receipts Fund		0.25	2,231,000	2,231,000	2,231,000
50080 <b>1</b> GRT - 2000 - Fund 1		0.25	2,162,000	2,378,200	2,378,200
Drainage Improvements -See Fund 88 Was .25 to 6/97					
Ordinance 1519-96; Effective 7/1/97					
Solid Waste - rededicate to general 7/17					
50070 <b>1</b> Special General Fund		0.0625	540,500	594,550	594,550
Ordinance 1520-96; Effective 7/1/97					
50050 <b>88</b> Drainage Improvements-See Fund 8:		0.0625	552,000	607,200	607,200
50050 <b>60</b> Infrastructure- See Fund 60		0.0625	552,000	607,200	607,200
50050 <b>61</b> Special Park Improvements- See F		0.0625	552,000	607,200	607,200
50050 <b>62</b> Special Events Center-See Fund 6:		0.0625	552,000	607,200	607,200
Ordinance 1615-99; Effective 7/1/00					
50050 <b>64</b> Mun Infrastructure GRT - Econ De		0.1250	1,127,000	1,239,700	1,239,700
50050 <b>1</b> Environmental - Future ('24) GRT to		0.0625	557,750	613,525	613,525
50050 <b>66</b> 1/4% Dedicated-Ute Water Ord 1953-		0.2500	1,949,250	2,144,175	2,144,175
50070 <b>1</b> Effective 7/01/17 Ord 1519-96 rede		0.0625	540,500	594,550	594,550
Total City		3.4125	29,014,500	31,692,850	31,692,850
State .25% decrease 2022 legisl		3.6500			
County		0.8750			
Gross Receipts Tax Rate		<u>7.9375</u>			

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 budgets  
 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 208 0.125 957,375 1,053,113 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, 2025**

<b>FUND NO. &amp; NAME</b>		<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>Account Number &amp; Name</b>	<b>DISCUSSION</b>			
50690	<b>Ambulance</b>	2,225,000	2,225,000	2,225,000
	Actual Collections	1,926,538	2,445,915	
<b>02 SOLID WASTE</b>				
52010	<b>Residential Refuse</b>	3,360,000	3,000,000	3,000,000
	Actuals	2,925,071	2,873,874	
	Effective Ordinance	2140-2020		
	Effective Date	1-Jan-22		
	Minimum Monthly Charge-1 Single Fam.	17.44		
	Percentage Increase	5.00%		
	Governmental Gross Receipts Tax Rate-Effective 7/1/92 of 5%			
52020	<b>Business Refuse</b>	1,450,000	1,450,000	1,450,000
	Actuals	1,319,552	1,364,694	
	Effective Ordinance	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>	1,488,375	1,488,375	1,488,375
	Actuals	1,573,391	1,738,470	
	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%			
<b>06 ENVIRONMENTAL FUND</b>				
50050	<b>Gross Receipts Tax</b>	557,750	0	0
	-Tax was enacted by Ordinance 1397-91 effective 1/1/92.			
	-Effective 7/1/97, Ord 1519-96 Fund 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>10 WASTEWATER</b>				
55510	<b>Rent and Lease</b>			
	Ware and Roberts purchase of effluent			
	Contract modified 4/16/98			
55030	<b>Sewer Fixture Fees.</b>	3,900,000	3,600,000	3,600,000
	Actual	3,506,200	3,667,060	
	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	142,016	68,068	
	Ordinance 1424-92 effective 1/1/93			
55037	<b>Effluent Reuse</b>			
	Landfill, Wastewater, Curry County, City Parks, and Clovis Schools	100,000	100,000	100,000
		149,510	222,104	

CITY OF CLOVIS  
 REVENUE SUMMARY--NOTES  
 FISCAL YEAR ENDING JUNE 30, 2025

FUND NO. & NAME		2023	2024	2025
Account Number & Name	DISCUSSION			
<b>12 AIRPORT</b>				
<b>55662 Ground Rentals</b>				
	Minimum Lease			
	Less than or equal to 10,000 square feet			
	10,001 TO	15,000		
	15001 TO	20,000		
	20001 TO	25,000		
	25001 TO	30,000		
	30001 TO	AND UP		
<b>55510 Farm Land Lease</b>				
	City purchased land for runway extension and leased back to owners			
	509 acres at \$20.00 per acre Deanne Richardson extended the lease			10,180
<b>55655 FBO Services</b>				
	GPU \$50.00 per hour	6,000	6,000	6,000
	LAV Services \$50 per service			
	Aircraft Heater \$25.00 per hour (cold months only)			
	Aircraft Reposition \$25.00 per service			
<b>55663 Jet A</b>				
	Fuel Sales related to FOB established in April 2	800,000	1,805,700	2,243,130
		881,572	1,300,969	
	Contracted prices for Denver Air, AeroCare, Corporate Accounts			
<b>55664 AV Gas</b>				
	Fuel Sales related to FOB established in April 2	200,000	183,960	264,920
	Based on 2022 actuals	783,120	497,829	
<b>19 COLONIAL GOLF COURSE</b>				
			Through May 2024	
	New Contract effective May 1, 2019 - City Course	644,514	690,342	726,757
	Renewed to May 1 2029	Food & Bev	760,290	823,723
		Merchandise	134,840	195,151
		50,685		
<b>48 WORKER'S COMPENSATION P&amp;L</b>				
	From payroll budget	690,955	753,027	130,000
	will allocate based on premiums NMSIF proposed rate			
<b>53 UNEMPLOYMENT RESERVE</b>				
	From payroll budget	93,603	98,730	50,407
	will allocated based on premiums			
<b>60 INFRASTRUCTURE IMPROVEMENTS</b>				
	50050 Gross Receipts Tax	552,000	607,200	607,200
	Tax was enacted by Ordinance 1520-96 effective 7/1/97.			
<b>61 SPECIAL PARKS IMPROVEMENTS</b>				
	50050 Gross Receipts Tax	552,000	607,200	607,200
	Tax was enacted by Ordinance 1520-96 effective 7/1/97.			
<b>62 CIVIC CENTER</b>				
	50050 Gross Receipts Tax	552,000	607,200	607,200
	Tax was enacted by Ordinance 1520-96 effective 7/1/97.			

**CITY OF CLOVIS**  
**REVENUE SUMMARY--NOTES**  
**FISCAL YEAR ENDING JUNE 30, 2025**

<b>FUND NO. &amp; NAME</b>	<b>DISCUSSION</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
<b>63 DESIGNATED SPECIAL REVENUES FUND</b>				
	Revenue from various sources designated for improvements			
50683	<i>Golf Improvements</i>			
50685	<i>Zoo Admissions</i>			
	Admission fee was established in 1986 to be used for capital improvements.			
	<i>Animal Shelter Fees</i> - - used for capital improvements			
50815	<i>Municipal Court Automation Fee</i>			
	Municipal Court improvements related to technology			
50825	<i>Traffic Safety Fee</i>			
	Designated to Police for purchases related to Traffic Safety			
55510	<i>Parks Rental Fees</i>			
	Ned Houk Park improvements			
50679	<i>Aquatic Fees</i>			
	Designated for improvements to pools and splash pad			
	<i>Shooting Range</i>			
	Designated by Game and Fish to record separately			
<b>64 MUN INFRASTRUCTURE GRT - ECON DEVELOPMENT</b>				
50050	<i>Gross Receipts Tax</i>	1,127,000	1,239,700	1,239,700
	Tax was enacted by Ordinance 1615-99 effective 7/1/00			
50091	<i>Payment in Lieu of Taxes</i>			
	SW Cheese - PILT payment	35,686	112,148	33,345
	Western Interconnect - PILT payment			72,457
55590	<i>Miscellaneous</i>			
	Cummins - loan payment 2 @ 25450.00	50,900	50,900	50,900
<b>65 CAPITAL OUTLAY GROSS RECEIPTS FUND</b>				
50050	<i>Gross Receipts Tax</i>	1,949,250	2,144,175	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>	2,231,000	2,454,100	2,454,100
	Ordinance 1953-2011			
50091	<i>Payment in Lieu of Taxes</i>			
	SW Cheese - PILT	54,902	53,101	51,300
55590	<i>Miscellaneous</i>			
	Ute Water Rights Expense Reimbursements:			
	% effective 1/1/96			
			Water Allocation	
			Acre/Feet	
	51.21% Clovis-		10142	
	EPCOR	15,213	50.00%	18,798
	Cannon Air Force Base	3,225	2,150	3,225
		18,438	12,292	22,023
				27,613
55594	<i>Intergovernmental Agreement</i>			
	County to pay \$35,000 annually for 10 years	35,000	Pmt 6 of 10 35,000	Pmt 7 of 10 35,000
	County will reimburse \$1,000,000 for Water Assurance Plan			
	Funding to be used for the Effluent Project			
<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			

CITY OF CLOVIS  
 REVENUE SUMMARY--NOTES  
 FISCAL YEAR ENDING JUNE 30, 2025

FUND NO. & NAME Account Number & Name	DISCUSSION	2023	2024	2025
<b><u>72 SPECIAL- EMT STATE</u></b>				
	Funding set my NM Legislature - DOH oversight Will adjust funding amount when DOH provides new funding amounts		17,988	90,000
<b><u>75 SPECIAL STREET</u></b>				
50050	<b>Gross Receipts Tax</b> Tax was enacted by Ordinance 1101-78 effective 7/1/79.	2,208,000	2,428,800	2,428,800
50091	<b>Payment in Lieu of Taxes</b> SW Cheese	27,451	26,550	25,650
50450	<b>Gasoline Tax</b> Actuals Monthly fee of percentage of gas tax collected within the municipal boundaries	500,000 424,226	500,000 388,248	500,000 400,000
<b><u>77 LODGING TAX</u></b>				
	5% Actual Tax for lodgers staying 30 days or less.	575,000 763,977	725,000 910,359	725,000
<b><u>78 LODGING TAX PROMOTIONAL</u></b>				
	Receives 50% of 3% Fund 77 collections, plus 25% of additional 2%. Promotional Board Civic Center	2% 1.5%	229,989 172,512	289,986 217,515 <u>507,500</u>
<b><u>86 SPECIAL FIRE &amp; POLICE</u></b>				
50050	<b>Gross Receipts Tax</b> 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)	2,208,000	0	0
50050	<b>Gross Receipts Tax</b> Tax was enacted by Ordinance 1322-88 effective 7/1/88 and was sunsetted on 6/30/97. Tax was enacted by Ordinance 1519-96 effective 7/1/97. Ordinance 2264-2005 effective 5/2005 - rededicates to General Fund	552,000	607,200	607,200























CITY OF CLOVIS  
PERSONAL SERVICES SCHEDULE  
FISCAL YEAR ENDING 6/30/2025  
as of ppe 062224

# OF POS	ORG	POSITION	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	GRAND TOTAL	SS & FICA TOTAL SS & FICA	60310 ICMA	60320 PERA	MED/LIFE TOTAL MED INS	60450 RHCA	60500 WK COMP	60600 UNEMP	TOTAL PERSONNEL SERVICES
0.5	929270	TRANSIT DRIVER-PTNB	13,428										13,428	1,027	0	0	0	0	833	67	15,356
0.5	929270	TRANSIT DRIVER-PTNB	15,024										15,024	1,149	0	0	0	0	932	75	17,181
0.2	929270	GROUNDSKEEPER - SEASONAL	7,747										7,747	593					264	39	8,643
	929270	OVERTIME		17000									17,000	1,301							18,301
<b>10 FT/3 PT/1 SEASONAL</b>		<b>TOTAL CATS OPERATIONS</b>	<b>452,395</b>	<b>17,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,091</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474,486</b>	<b>36,298</b>	<b>58,980</b>	<b>3,173</b>	<b>161,157</b>	<b>8,324</b>	<b>23,403</b>	<b>2,287</b>	<b>768,108</b>
1	929271	CATS DIRECTOR	74,160					1,295				762	76,216	5,831		8,994	31,545	1,483	260	381	124,709
1	929271	OFFICE MANAGER	52,115					1,218					53,333	4,080		6,293	31,545	1,042	182	267	96,742
	929271	OVERTIME		3,000									3,000	230							3,230
<b>2 FT</b>		<b>TOTAL CATS ADMINISTRATION</b>	<b>126,275</b>	<b>3,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>762</b>	<b>132,549</b>	<b>10,140</b>	<b>-</b>	<b>15,287</b>	<b>63,090</b>	<b>2,525</b>	<b>442</b>	<b>648</b>	<b>224,681</b>
		<b>TOTAL CATS</b>	<b>578,669</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>762</b>	<b>607,035</b>	<b>46,438</b>	<b>58,980</b>	<b>18,460</b>	<b>224,247</b>	<b>10,849</b>	<b>23,845</b>	<b>2,935</b>	<b>992,789</b>
0.5	979701	EMERGY MNGT DIR 50%	30,333					570					30,903	2,364	4,326		6,340	607			44,539
0.5	979701	ADMIN ASST 50%	15,193										15,193	1,162	2,127		7,813	304			26,599
		<b>TOTAL GRANT EMERGENCY MGMT</b>	<b>45,526</b>					<b>570</b>					<b>46,096</b>	<b>3,526</b>	<b>6,453</b>	<b>-</b>	<b>14,152</b>	<b>911</b>	<b>-</b>	<b>-</b>	<b>71,138</b>
	979702	POLICE OFFICERS - SAFER OVERTIME		43,312									43,312	0							43,312
		<b>TOTAL POLICE GRANTS - SAFER NM - FICA IN 01030</b>		<b>43,312</b>									<b>43,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,312</b>
1	979705	POL OFFICER	46,235			2,890	2,934						52,059	3,983		11,010	10,551	1,301	1,815	260	80,980
1	979705	POL OFFICER	46,235			2,890	2,934						52,059	3,983		11,010	10,667	1,301	1,815	260	81,096
		SAFER GRANT OT											0								0
<b>2 FT</b>		<b>TOTAL POLICE GRANTS - COPS GRANTS</b>	<b>92,470</b>	<b>0</b>	<b>0</b>	<b>5,779</b>	<b>5,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104,118</b>	<b>7,965</b>	<b>0</b>	<b>22,021</b>	<b>21,218</b>	<b>2,603</b>	<b>3,631</b>	<b>521</b>	<b>162,076</b>
<b>2 FT</b>		<b>TOTAL GRANTS</b>	<b>137,996</b>	<b>43,312</b>	<b>0</b>	<b>5,779</b>	<b>5,868</b>	<b>570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>193,525</b>	<b>11,491</b>	<b>6,453</b>	<b>22,021</b>	<b>35,370</b>	<b>3,513</b>	<b>3,631</b>	<b>521</b>	<b>276,526</b>
10		ELECTED OFFICIALS																			
410		FULL TIME EMPLOYEES																			
25		PART-TIME EMPLOYEES																			
27		SEASONAL EMPLOYEES																			
<b>472</b>		<b>TOTAL PERSONNEL SERVICES</b>	<b>5,946,374</b>	<b>515,767</b>	<b>7,140</b>	<b>299,930</b>	<b>529,734</b>	<b>123,106</b>	<b>30,000</b>	<b>471,621</b>	<b>2,200</b>	<b>45,767</b>	<b>20,946,986</b>	<b>1,598,025</b>	<b>2,039,367</b>	<b>1,094,010</b>	<b>5,857,625</b>	<b>409,145</b>	<b>708,766</b>	<b>100,815</b>	<b>32,754,739</b>

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
010101 Legislative							
60110 Wages							
010101 60110 Wages	61,620.51	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	_____
TOTAL Wages	61,620.51	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	_____
60210 Medicare Tax							
010101 60210 Medicare	818.49	928.00	928.00	928.00	928.00	928.00	_____
TOTAL Medicare Tax	818.49	928.00	928.00	928.00	928.00	928.00	_____
60310 ICMA							
010101 60310 ICMA	586.19	570.00	570.00	570.00	570.00	570.00	_____
TOTAL ICMA	586.19	570.00	570.00	570.00	570.00	570.00	_____
60320 PERA							
010101 60320 PERA	798.77	756.00	756.00	756.00	756.00	826.00	_____
TOTAL PERA	798.77	756.00	756.00	756.00	756.00	826.00	_____
60400 Medical Insurance							
010101 60400 Medical	70,191.12	90,107.00	90,107.00	90,107.00	113,577.00	111,004.00	_____
TOTAL Medical Insurance	70,191.12	90,107.00	90,107.00	90,107.00	113,577.00	111,004.00	_____
60410 Life & Disability Insurance							
010101 60410 Life/Dis	212.30	180.00	180.00	180.00	180.00	180.00	_____
TOTAL Life & Disability Insu	212.30	180.00	180.00	180.00	180.00	180.00	_____
60500 Workmen's Comp Insurance							
010101 60500 Work Comp	176.80	204.00	204.00	204.00	34.00	204.00	_____
Charging .03% of annual premiums - \$197 available							



# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Workmen's Comp Insuran	176.80	204.00	204.00	204.00	34.00	204.00	_____
60600 Unemployment Insurance							
010101 60600 Unemploy	166.00	320.00	320.00	320.00	320.00	320.00	_____
Elected officials would not qualify for Unemployment							
TOTAL Unemployment Insurance	166.00	320.00	320.00	320.00	320.00	320.00	_____
62210 Mileage							
010101 62210 Mileage	6,656.12	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	_____
TOTAL Mileage	6,656.12	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	_____
62220 Transportation Fares							
010101 62220 Transport	1,128.35	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
TOTAL Transportation Fares	1,128.35	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
62240 Per Diem							
010101 62240 Per Diem	42.00	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Per Diem	42.00	500.00	500.00	500.00	500.00	500.00	_____
62245 Per Diem - Partial Day							
010101 62245 Partial	-20.00	.00	.00	.00	.00	.00	_____
TOTAL Per Diem - Partial Day	-20.00	.00	.00	.00	.00	.00	_____
62250 Registration Fees							
010101 62250 Reg Fees	5,635.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	_____
TOTAL Registration Fees	5,635.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	_____
62260 Lodging/Meals							
010101 62260 Actual	11,669.93	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
TOTAL Lodging/Meals	11,669.93	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
62265 Washington DC Travel							
010101 62265 DC Travel	.00	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Washington DC Travel	.00	10,000.00	5,000.00	10,000.00	10,000.00	10,000.00	_____
62340 Gen/Emp Liability						670.00	_____
010101 62340 Gen/Emp	995.24	.00	.00	.00	.00		
Adjust to actual premiums posted						670.00	_____
TOTAL Gen/Emp Liability	995.24	.00	.00	.00	.00	670.00	_____
62420 Organization Dues						76,135.00	_____
010101 62420 Dues	60,810.00	65,935.00	65,935.00	65,935.00	65,935.00		
03182024							
ADC Dues \$795.00							
Chamber of Commerce Dues \$4,048							
Committee of 50 Dues Mayor Morris - \$600							
El Llano RC&D Dues \$100							
EPCOG Dues \$9,152							
NMML Annual Dues \$61,175 (increased \$10,200 for FY2025)							
Sister Cities Dues \$610.00							
Move NMML 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							
NMML Annual Dues \$50,975							
Sister Cities Dues \$610.00							
TOTAL - \$65,935							
TOTAL Organization Dues	60,810.00	65,935.00	65,935.00	65,935.00	65,935.00	76,135.00	_____
62470 Software						25,000.00	_____
010101 62470 Software	29,274.39	41,000.00	41,000.00	41,000.00	25,000.00		
03182024							
Granicus \$25,000							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Software	29,274.39	41,000.00	41,000.00	41,000.00	25,000.00	25,000.00	_____
62480 Contractual Agreements							
010101 62480 Contractl	-1,631.84	80,000.00	244,913.00	80,000.00	115,000.00	139,913.00	_____
CB Notes fy 2025 Capitol Consultants \$60,000 Civic Plus (Municode) Supplement \$3,500 Online Hosting \$1025, Administrative Support (\$513.00) TOTAL - \$5,000 Initium Health (carryover remainder of \$190k) will need to be updated for final Management Associates (CPOA) - \$5k Retail Strategies - \$20,000 (carryover of remaining work from September 2023) TOTAL - \$90,000 (not including carryover for Initium) 2024 Carryover PO # 20223478 Initium Health \$24912.50							
TOTAL Contractual Agreements	-1,631.84	80,000.00	244,913.00	80,000.00	115,000.00	139,913.00	_____
62495 Special Grant Program							
010101 62495 Special Gt	.00	90,000.00	95,000.00	15,000.00	15,000.00	82,228.00	_____
Special Event \$10000placeholder \$5000 - Clovis Hires NMML Annual Conference - August 2024 \$75000 - carryover \$67728							
TOTAL Special Grant Program	.00	90,000.00	95,000.00	15,000.00	15,000.00	82,228.00	_____
62610 Legal Printing							
010101 62610 Legal	8,208.97	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	_____
TOTAL Legal Printing	8,208.97	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	_____
62630 Advertising							
010101 62630 Advertsng	1,100.47	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
Budgeted in 62495 - will move if needed. Includes \$5000 for youth job fair							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Advertising	1,100.47	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
64110 Office Supplies							
010101 64110 Office Sup Deleted \$18000 for ipad purchases - one time for 2024	3,581.24	18,000.00	18,000.00	.00	3,000.00	3,000.00	_____
TOTAL Office Supplies	3,581.24	18,000.00	18,000.00	.00	3,000.00	3,000.00	_____
64140 Office Furn & Equip							
010101 64140 Off Furn 03122024 CHB Note - buy new chairs for commissioners at North Annex	1,099.00	3,850.00	3,850.00	3,850.00	6,000.00	6,000.00	_____
TOTAL Office Furn & Equip	1,099.00	3,850.00	3,850.00	3,850.00	6,000.00	6,000.00	_____
64285 Employee Morale Committee							
010101 64285 EE Recogn	254.68	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
TOTAL Employee Morale Commit	254.68	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
TOTAL Legislative	263,373.73	509,850.00	674,763.00	416,850.00	464,300.00	564,978.00	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT:
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
010102 Legal Services							
62420 Organization Dues							
010102 62420 Dues	.00	50.00	50.00	50.00	50.00	50.00	_____
TOTAL Organization Dues	.00	50.00	50.00	50.00	50.00	50.00	_____
62430 Legal & Abstract Fees							
010102 62430 Legal	122,443.78	267,950.00	267,950.00	267,950.00	267,950.00	267,950.00	_____
Expenditures of \$178397 through February 2024							
TOTAL Legal & Abstract Fees	122,443.78	267,950.00	267,950.00	267,950.00	267,950.00	267,950.00	_____
TOTAL Legal Services	122,443.78	268,000.00	268,000.00	268,000.00	268,000.00	268,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
010103	Executive								
60110	Wages								
010103	60110	Wages	310,559.65	315,691.00	325,051.00	315,691.00	380,488.00	380,488.00	_____
	TOTAL Wages		310,559.65	315,691.00	325,051.00	315,691.00	380,488.00	380,488.00	_____
60111	Overtime								
010103	60111	Overtime	1,449.28	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
	TOTAL Overtime		1,449.28	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
60127	Longevity Pay								
010103	60127	Longevity	2,681.51	2,640.00	2,700.00	2,640.00	3,120.00	3,120.00	_____
	TOTAL Longevity Pay		2,681.51	2,640.00	2,700.00	2,640.00	3,120.00	3,120.00	_____
60128	Cellphone Allowance								
010103	60128	Cell Phone	1,869.48	1,800.00	1,800.00	1,800.00	2,400.00	2,400.00	_____
	TOTAL Cellphone Allowance		1,869.48	1,800.00	1,800.00	1,800.00	2,400.00	2,400.00	_____
60200	Social Security								
010103	60200	Social sec	20,033.80	20,034.00	20,618.00	20,034.00	24,118.00	24,118.00	_____
	TOTAL Social Security		20,033.80	20,034.00	20,618.00	20,034.00	24,118.00	24,118.00	_____
60210	Medicare Tax								
010103	60210	Medicare	4,685.30	4,685.00	4,822.00	4,685.00	5,641.00	5,641.00	_____
	TOTAL Medicare Tax		4,685.30	4,685.00	4,822.00	4,685.00	5,641.00	5,641.00	_____
60310	ICMA								
010103	60310	ICMA	46,528.25	45,238.00	46,557.00	45,238.00	54,461.00	54,461.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL ICMA	46,528.25	45,238.00	46,557.00	45,238.00	54,461.00	54,461.00	_____
60400 Medical Insurance							
010103 60400 Medical	26,564.64	33,318.00	33,318.00	33,318.00	56,789.00	60,778.00	_____
TOTAL Medical Insurance	26,564.64	33,318.00	33,318.00	33,318.00	56,789.00	60,778.00	_____
60410 Life & Disability Insurance							
010103 60410 Life/Dis	353.52	368.00	368.00	368.00	491.00	491.00	_____
TOTAL Life & Disability Insu	353.52	368.00	368.00	368.00	491.00	491.00	_____
60450 Retiree Health Care							
010103 60450 NMRHCA	6,497.64	6,314.00	6,501.00	6,314.00	7,610.00	7,610.00	_____
TOTAL Retiree Health Care	6,497.64	6,314.00	6,501.00	6,314.00	7,610.00	7,610.00	_____
60500 Workmen's Comp Insurance							
010103 60500 Work Comp	516.40	10,116.00	10,116.00	10,116.00	12,321.00	12,321.00	_____
1.4% of total premiums allocated to department - \$12148 available for other expenditures							
TOTAL Workmen's Comp Insuran	516.40	10,116.00	10,116.00	10,116.00	12,321.00	12,321.00	_____
60600 Unemployment Insurance							
010103 60600 Unemploy	807.00	1,601.00	1,601.00	1,601.00	1,930.00	1,930.00	_____
TOTAL Unemployment Insurance	807.00	1,601.00	1,601.00	1,601.00	1,930.00	1,930.00	_____
62210 Mileage							
010103 62210 Mileage	20.00	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Mileage	20.00	500.00	500.00	500.00	500.00	500.00	_____
62220 Transportation Fares							
010103 62220 Transport	1,703.13	2,000.00	2,000.00	2,000.00	4,000.00	4,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Transportation Fares	1,703.13	2,000.00	2,000.00	2,000.00	4,000.00	4,000.00	_____
62240 Per Diem						600.00	_____
010103 62240 Per Diem	-13.76	600.00	600.00	600.00	600.00	600.00	_____
TOTAL Per Diem	-13.76	600.00	600.00	600.00	600.00	600.00	_____
62250 Registration Fees						4,000.00	_____
010103 62250 Reg Fees	3,025.00	6,000.00	6,000.00	6,000.00	4,000.00	4,000.00	_____
TOTAL Registration Fees	3,025.00	6,000.00	6,000.00	6,000.00	4,000.00	4,000.00	_____
62260 Lodging/Meals						7,000.00	_____
010103 62260 Actual	7,875.37	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	_____
TOTAL Lodging/Meals	7,875.37	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	_____
62310 Vehicular Ins						500.00	_____
010103 62310 Veh Ins	3,588.28	3,600.00	3,600.00	3,600.00	3,600.00	500.00	_____
Moved to NMSIF - fiscal year coverage							
TOTAL Vehicular Ins	3,588.28	3,600.00	3,600.00	3,600.00	3,600.00	500.00	_____
62320 Property Ins						70,800.00	_____
010103 62320 Prop Ins	11,507.46	22,000.00	22,000.00	22,000.00	22,000.00	70,800.00	_____
Moved to NMSIF - fiscal year coverage							
TOTAL Property Ins	11,507.46	22,000.00	22,000.00	22,000.00	22,000.00	70,800.00	_____
62340 Gen/Emp Liability						825.00	_____
010103 62340 Gen/Emp	1,206.35	1,500.00	1,500.00	1,500.00	1,500.00	825.00	_____
Moved to NMSIF - fiscal year coverage							
TOTAL Gen/Emp Liability	1,206.35	1,500.00	1,500.00	1,500.00	1,500.00	825.00	_____
62360 Claims Deductible						75,000.00	_____
010103 62360 Deductible	33,951.90	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	_____
Actual at 06/24 \$26025							
Moved to NMSIF - fiscal year coverage							



# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
General Fund	ACTUAL	ORIG. BUD	REVISED BUD	Base	Interim	Adopted	
TOTAL Claims Deductible	33,951.90	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	_____
62420 Organization Dues							
010103 62420 Dues	1,690.00	4,071.00	4,071.00	4,071.00	4,071.00	4,071.00	_____
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							
TOTAL Organization Dues	1,690.00	4,071.00	4,071.00	4,071.00	4,071.00	4,071.00	_____
62470 Software							
010103 62470 Software	.00	12,952.00	12,952.00	12,952.00	6,000.00	6,000.00	_____
Constant Contact \$895.00							
Survey Monkey \$950.00							
Civic Plus \$3184							
TOTAL Software	.00	12,952.00	12,952.00	12,952.00	6,000.00	6,000.00	_____
62480 Contractual Agreements							
010103 62480 Contractl	43.23	29,457.00	144,117.00	29,457.00	29,457.00	31,588.00	_____
.03182024 CB Notes Carry over remaining Consensus Planning work for Affordable Housing Plan							
2024 Carryover PO # 20241993 Consensus \$31587.97							
TOTAL Contractual Agreements	43.23	29,457.00	144,117.00	29,457.00	29,457.00	31,588.00	_____
62610 Legal Printing							
010103 62610 Legal	267.98	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	_____
TOTAL Legal Printing	267.98	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	_____
62630 Advertising							
010103 62630 Advertsng	1,190.61	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
TOTAL Advertising	1,190.61	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
62810 Vehicle Maintenance							
010103 62810 Veh Maint	159.21	1,000.00	19,667.00	1,000.00	1,000.00	1,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Vehicle Maintenance	159.21	1,000.00	19,667.00	1,000.00	1,000.00	1,000.00	_____
62830 Office Equipment Maintenance							
010103 62830 OE Maint	2,181.32	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	_____
TOTAL Office Equipment Maint	2,181.32	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	_____
64110 Office Supplies							
010103 64110 Office Sup	1,328.85	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
TOTAL Office Supplies	1,328.85	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
64140 Office Furn & Equip							
010103 64140 Off Furn	180.04	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	_____
TOTAL Office Furn & Equip	180.04	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	_____
64285 Employee Morale Committee							
010103 64285 EE Recogn	171.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
Funding set aside for Employee Morale Committee projects							
TOTAL Employee Morale Commit	171.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
64286 Receptions							
010103 64286 Reception	6,209.07	8,000.00	11,900.00	8,000.00	8,000.00	8,000.00	_____
TOTAL Receptions	6,209.07	8,000.00	11,900.00	8,000.00	8,000.00	8,000.00	_____
64420 Batteries							
010103 64420 Batteries	267.98	100.00	100.00	100.00	100.00	100.00	_____
TOTAL Batteries	267.98	100.00	100.00	100.00	100.00	100.00	_____
64430 Filters							
010103 64430 oil/Fltr	27.16	150.00	150.00	150.00	150.00	150.00	_____
TOTAL Filters	27.16	150.00	150.00	150.00	150.00	150.00	_____
64440 Oils/Lubricants							
010103 64440 Oils/Lubri	.00	200.00	200.00	200.00	200.00	200.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Oils/Lubricants	.00	200.00	200.00	200.00	200.00	200.00	_____
64470 Tires							_____
010103 64470 Tires	752.00	900.00	900.00	900.00	900.00	900.00	_____
TOTAL Tires	752.00	900.00	900.00	900.00	900.00	900.00	_____
64480 Vehicular Parts							_____
010103 64480 Veh Parts	1,128.58	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
TOTAL Vehicular Parts	1,128.58	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
64840 Fuels							_____
010103 64840 Fuels	4,180.79	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	_____
Actual at 06/30 \$4117.02							
TOTAL Fuels	4,180.79	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	_____
64890 Antifreeze							_____
010103 64890 Antifreeze	.00	100.00	100.00	100.00	100.00	100.00	_____
TOTAL Antifreeze	.00	100.00	100.00	100.00	100.00	100.00	_____
64970 Books & Materials							_____
010103 64970 Books	.00	350.00	350.00	350.00	350.00	350.00	_____
TOTAL Books & Materials	.00	350.00	350.00	350.00	350.00	350.00	_____
64975 Subscriptions							_____
010103 64975 Subscrip	575.99	300.00	300.00	300.00	300.00	300.00	_____
CNJ							
ABQ Business 1st							
TOTAL Subscriptions	575.99	300.00	300.00	300.00	300.00	300.00	_____
67430 Truck							_____
010103 67430 Truck	.00	.00	.00	.00	53,000.00	53,000.00	_____
Add 1 time funding for purchase of Tahoe							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Truck	.00	.00	.00	.00	53,000.00	53,000.00	_____
TOTAL Executive	505,764.51	654,960.00	803,834.00	654,960.00	808,572.00	859,717.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
010104 Election							
60110 Wages							
010104 60110 Wages	.00	6,000.00	3,788.00	.00	.00	.00	_____
Next election is March 2026							
District 1							
District 2							
District 3							
District 4							
Municipal Judge							
All four year terms - provided no vacancies.							
TOTAL Wages	.00	6,000.00	3,788.00	.00	.00	.00	_____
60111 Overtime							
010104 60111 Overtime	.00	200.00	200.00	.00	.00	.00	_____
TOTAL Overtime	.00	200.00	200.00	.00	.00	.00	_____
60200 Social Security							
010104 60200 Social Sec	.00	385.00	385.00	.00	.00	.00	_____
TOTAL Social Security	.00	385.00	385.00	.00	.00	.00	_____
60210 Medicare Tax							
010104 60210 Medicare	.00	90.00	90.00	.00	.00	.00	_____
TOTAL Medicare Tax	.00	90.00	90.00	.00	.00	.00	_____
62250 Registration Fees							
010104 62250 Reg Fees	.00	200.00	200.00	.00	.00	.00	_____
TOTAL Registration Fees	.00	200.00	200.00	.00	.00	.00	_____
62260 Lodging/Meals							
010104 62260 Actual	.00	400.00	-200.00	.00	.00	.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Lodging/Meals	.00	400.00	-200.00	.00	.00	.00	_____
62480 Contractual Agreements							
010104 62480 Contractl	.00	39,000.00	41,686.00	.00	.00	.00	_____
TOTAL Contractual Agreements	.00	39,000.00	41,686.00	.00	.00	.00	_____
62610 Legal Printing							
010104 62610 Legal	.00	300.00	300.00	.00	.00	.00	_____
TOTAL Legal Printing	.00	300.00	300.00	.00	.00	.00	_____
62630 Advertising							
010104 62630 Advertsng	.00	200.00	284.00	.00	.00	.00	_____
TOTAL Advertising	.00	200.00	284.00	.00	.00	.00	_____
64110 Office Supplies							
010104 64110 Office Sup	.00	200.00	242.00	.00	.00	.00	_____
TOTAL Office Supplies	.00	200.00	242.00	.00	.00	.00	_____
TOTAL Election	.00	46,975.00	46,975.00	.00	.00	.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
010105 Finance							
60110 Wages							
010105 60110 Wages	500,337.37	560,257.00	576,377.00	560,257.00	577,417.00	577,417.00	
TOTAL Wages	500,337.37	560,257.00	576,377.00	560,257.00	577,417.00	577,417.00	
60111 Overtime							
010105 60111 Overtime	10,539.85	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
TOTAL Overtime	10,539.85	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
60127 Longevity Pay							
010105 60127 Longevity	2,591.67	2,520.00	3,120.00	2,520.00	3,240.00	3,300.00	
TOTAL Longevity Pay	2,591.67	2,520.00	3,120.00	2,520.00	3,240.00	3,300.00	
60128 Cellphone Allowance							
010105 60128 Cell Phone	623.16	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
TOTAL Cellphone Allowance	623.16	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
60200 Social Security							
010105 60200 Social Sec	32,390.10	35,711.00	36,747.00	35,711.00	36,819.00	36,823.00	
TOTAL Social Security	32,390.10	35,711.00	36,747.00	35,711.00	36,819.00	36,823.00	
60210 Medicare Tax							
010105 60210 Medicare	7,575.13	8,352.00	8,594.00	8,352.00	8,611.00	8,612.00	
TOTAL Medicare Tax	7,575.13	8,352.00	8,594.00	8,352.00	8,611.00	8,612.00	
60310 ICMA							
010105 60310 ICMA	60,741.63	62,153.00	63,984.00	62,153.00	64,138.00	64,146.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL ICMA	60,741.63	62,153.00	63,984.00	62,153.00	64,138.00	64,146.00	_____
60320 PERA							
010105 60320 PERA	10,423.08	14,259.00	14,652.00	14,259.00	14,659.00	16,016.00	_____
TOTAL PERA	10,423.08	14,259.00	14,652.00	14,259.00	14,659.00	16,016.00	_____
60400 Medical Insurance							
010105 60400 Medical	61,822.47	96,182.00	96,182.00	96,182.00	96,182.00	128,097.00	_____
TOTAL Medical Insurance	61,822.47	96,182.00	96,182.00	96,182.00	96,182.00	128,097.00	_____
60410 Life & Disability Insurance							
010105 60410 Life/Dis	1,304.78	837.00	837.00	837.00	714.00	714.00	_____
TOTAL Life & Disability Insu	1,304.78	837.00	837.00	837.00	714.00	714.00	_____
60450 Retiree Health Care							
010105 60450 NMRHCA	10,362.23	11,205.00	11,528.00	11,205.00	11,548.00	11,548.00	_____
TOTAL Retiree Health Care	10,362.23	11,205.00	11,528.00	11,205.00	11,548.00	11,548.00	_____
60500 Workmen's Comp Insurance							
010105 60500 work Comp	915.50	1,923.00	1,923.00	1,923.00	334.00	1,984.00	_____
.26% of budget go to premiums - \$1468 available for budget changes							
TOTAL workmen's Comp Insuran	915.50	1,923.00	1,923.00	1,923.00	334.00	1,984.00	_____
60600 Unemployment Insurance							
010105 60600 Unemploy	1,355.50	2,820.00	2,820.00	2,820.00	2,909.00	2,910.00	_____
TOTAL Unemployment Insurance	1,355.50	2,820.00	2,820.00	2,820.00	2,909.00	2,910.00	_____
62010 Postage							
010105 62010 Postage	29,693.33	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	_____
TOTAL Postage	29,693.33	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	_____
62210 Mileage							
010105 62210 Mileage	.00	400.00	400.00	400.00	.00	.00	_____





NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
TOTAL Mileage	.00	400.00	400.00	400.00	.00	.00	
62220 Transportation Fares							
010105 62220 Transport Tyler Connect and/or GFOA	1,531.36	2,000.00	2,000.00	2,000.00	2,400.00	2,400.00	
TOTAL Transportation Fares	1,531.36	2,000.00	2,000.00	2,000.00	2,400.00	2,400.00	
62240 Per Diem							
010105 62240 Per Diem	.00	800.00	800.00	800.00	800.00	800.00	
TOTAL Per Diem	.00	800.00	800.00	800.00	800.00	800.00	
62250 Registration Fees							
010105 62250 Reg Fees	3,984.00	4,000.00	4,000.00	4,000.00	2,900.00	2,900.00	
TOTAL Registration Fees	3,984.00	4,000.00	4,000.00	4,000.00	2,900.00	2,900.00	
62260 Lodging/Meals							
010105 62260 Actual	3,582.67	1,700.00	1,700.00	1,700.00	2,900.00	2,900.00	
TOTAL Lodging/Meals	3,582.67	1,700.00	1,700.00	1,700.00	2,900.00	2,900.00	
62310 Vehicular Ins							
010105 62310 Veh Ins	856.17	900.00	900.00	900.00	900.00	60.00	
Moved to NMSIF - fiscal year coverage							
TOTAL Vehicular Ins	856.17	900.00	900.00	900.00	900.00	60.00	
62330 Bonds							
010105 62330 Bonds	175.00	300.00	300.00	300.00	200.00	200.00	
TOTAL Bonds	175.00	300.00	300.00	300.00	200.00	200.00	
62340 Gen/Emp Liability							
010105 62340 Gen/Emp	1,809.53	1,900.00	1,900.00	1,900.00	1,900.00	1,225.00	
Moved to NMSIF - fiscal year coverage							
TOTAL Gen/Emp Liability	1,809.53	1,900.00	1,900.00	1,900.00	1,900.00	1,225.00	
62420 Organization Dues							
010105 62420 Dues	250.00	670.00	670.00	670.00	670.00	670.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Organization Dues	250.00	670.00	670.00	670.00	670.00	670.00	_____
62430 Legal & Abstract Fees							
010105 62430 Legal	5,400.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	_____
TOTAL Legal & Abstract Fees	5,400.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	_____
62450 Audit							
010105 62450 Audit	80,886.50	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	_____
Audit fees and audit prep fees							
TOTAL Audit	80,886.50	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	_____
62471 Tyler Munis Implementation							
010105 62471 Munis	15,609.69	350,718.00	350,718.00	335,068.00	345,068.00	484,479.00	_____
Decrease \$15650 - carryover in 2024							
Add \$10,000 - advanced scheduling police							
Carryover 2024 \$139411.							
TOTAL Tyler Munis Implementa	15,609.69	350,718.00	350,718.00	335,068.00	345,068.00	484,479.00	_____
62480 Contractual Agreements							
010105 62480 Contractl	63,034.16	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	_____
TOTAL Contractual Agreements	63,034.16	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	_____
62482 GRT Admin Fee							
010105 62482 GRT Fee	238,453.20	321,000.00	369,000.00	321,000.00	361,000.00	361,000.00	_____
Actual at 06/30 \$363179.15							
Increasing \$50,000							
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)							
TOTAL GRT Admin Fee	238,453.20	321,000.00	369,000.00	321,000.00	361,000.00	361,000.00	_____
62485 Admin - Cannabis							
010105 62485 CAN Admin	6,923.54	8,000.00	12,000.00	8,000.00	11,000.00	11,000.00	_____
Actual 06/30 \$12149.80							
Increase to \$11,000 for 2025 for estimated growth							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Admin - Cannabis	6,923.54	8,000.00	12,000.00	8,000.00	11,000.00	11,000.00	_____
62610 Legal Printing							_____
010105 62610 Legal	2,921.70	3,500.00	4,100.00	3,500.00	3,500.00	3,500.00	_____
TOTAL Legal Printing	2,921.70	3,500.00	4,100.00	3,500.00	3,500.00	3,500.00	_____
62810 Vehicle Maintenance							_____
010105 62810 Veh Maint	.00	650.00	650.00	650.00	650.00	650.00	_____
TOTAL Vehicle Maintenance	.00	650.00	650.00	650.00	650.00	650.00	_____
62830 Office Equipment Maintenance							_____
010105 62830 OE Maint	4,098.15	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	_____
TOTAL Office Equipment Maint	4,098.15	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	_____
62950 Rental of Equipment							_____
010105 62950 Rental	-375,892.60	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	_____
TOTAL Rental of Equipment	-375,892.60	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	_____
64110 Office Supplies							_____
010105 64110 Office Sup	5,407.95	10,000.00	10,000.00	10,000.00	11,650.00	11,650.00	_____
TOTAL Office Supplies	5,407.95	10,000.00	10,000.00	10,000.00	11,650.00	11,650.00	_____
64120 Envelopes & Forms							_____
010105 64120 Env/Forms Monthly billing usage	26,596.82	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____
TOTAL Envelopes & Forms	26,596.82	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____
64140 Office Furn & Equip							_____
010105 64140 Off Furn	6,467.17	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Office Furn & Equip	6,467.17	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
64430 Filters							
010105 64430 oil/Fltr	.00	40.00	40.00	40.00	40.00	40.00	_____
TOTAL Filters	.00	40.00	40.00	40.00	40.00	40.00	_____
64440 Oils/Lubricants							
010105 64440 Oils/Lubri	.00	50.00	50.00	50.00	50.00	50.00	_____
TOTAL Oils/Lubricants	.00	50.00	50.00	50.00	50.00	50.00	_____
64470 Tires							
010105 64470 Tires	.00	800.00	200.00	800.00	700.00	700.00	_____
TOTAL Tires	.00	800.00	200.00	800.00	700.00	700.00	_____
64480 Vehicular Parts							
010105 64480 Veh Parts	.00	.00	.00	.00	100.00	100.00	_____
TOTAL Vehicular Parts	.00	.00	.00	.00	100.00	100.00	_____
64840 Fuels							
010105 64840 Fuels Actual at 06/30 \$511.07	532.77	550.00	550.00	550.00	550.00	550.00	_____
TOTAL Fuels	532.77	550.00	550.00	550.00	550.00	550.00	_____
64975 Subscriptions							
010105 64975 Subscrip	121.00	125.00	125.00	125.00	125.00	125.00	_____
TOTAL Subscriptions	121.00	125.00	125.00	125.00	125.00	125.00	_____
TOTAL Finance	823,424.58	1,728,122.00	1,800,667.00	1,712,472.00	1,787,474.00	1,960,366.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
010106	City Hall								
60110	Wages								
010106	60110	Wages	25,299.83	26,329.00	27,369.00	26,329.00	27,369.00	25,562.00	
	TOTAL Wages		25,299.83	26,329.00	27,369.00	26,329.00	27,369.00	25,562.00	
60111	Overtime								
010106	60111	Overtime	1,832.42	500.00	500.00	500.00	500.00	500.00	
	TOTAL Overtime		1,832.42	500.00	500.00	500.00	500.00	500.00	
60200	Social Security								
010106	60200	Social Sec	1,795.03	1,663.00	1,728.00	1,663.00	1,723.00	1,616.00	
	TOTAL Social Security		1,795.03	1,663.00	1,728.00	1,663.00	1,723.00	1,616.00	
60210	Medicare Tax								
010106	60210	Medicare	419.81	389.00	404.00	389.00	404.00	378.00	
	TOTAL Medicare Tax		419.81	389.00	404.00	389.00	404.00	378.00	
60310	ICMA								
010106	60310	ICMA	.00	.00	.00	.00	.00	3,579.00	
	TOTAL ICMA		.00	.00	.00	.00	.00	3,579.00	
60320	PERA								
010106	60320	PERA	2,783.74	2,844.00	2,956.00	2,844.00	2,956.00	.00	
	TOTAL PERA		2,783.74	2,844.00	2,956.00	2,844.00	2,956.00	.00	
60400	Medical Insurance								
010106	60400	Medical	7,886.40	9,848.00	9,848.00	9,848.00	9,848.00	.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Medical Insurance	7,886.40	9,848.00	9,848.00	9,848.00	9,848.00	.00	_____
60450 Retiree Health Care							
010106 60450 NMRHCA	542.35	527.00	547.00	527.00	547.00	511.00	_____
TOTAL Retiree Health Care	542.35	527.00	547.00	527.00	547.00	511.00	_____
60500 Workmen's Comp Insurance							
010106 60500 Work Comp	608.00	1,370.00	1,370.00	1,370.00	240.00	1,330.00	_____
Based on % of allocation to premiums \$240 of the \$1330 is charged to department. \$1090 is available for budget changes							
TOTAL Workmen's Comp Insuran	608.00	1,370.00	1,370.00	1,370.00	240.00	1,330.00	_____
60600 Unemployment Insurance							
010106 60600 Unemploy	65.00	132.00	132.00	132.00	137.00	128.00	_____
TOTAL Unemployment Insurance	65.00	132.00	132.00	132.00	137.00	128.00	_____
62110 Electric							
010106 62110 Electric	13,464.13	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	_____
Actual at 06/30 \$14218.04							
TOTAL Electric	13,464.13	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	_____
62120 Water							
010106 62120 water	1,043.47	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
Actual at 06/30 \$838.55							
TOTAL Water	1,043.47	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
62130 Natural Gas							
010106 62130 Nat'l Gas	3,669.81	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	_____
Actual at 06/30 \$2688.11							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Natural Gas	3,669.81	4,050.00	4,050.00	4,050.00	4,050.00	4,050.00	_____
62140 Refuse & Sewer							
010106 62140 Ref & Sew	745.32	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	_____
TOTAL Refuse & Sewer	745.32	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	_____
62310 Vehicular Ins							
010106 62310 Veh Ins	843.84	850.00	850.00	850.00	850.00	.00	_____
Move to NMSIF - fiscal year coverage							
TOTAL Vehicular Ins	843.84	850.00	850.00	850.00	850.00	.00	_____
62320 Property Ins							
010106 62320 Prop Ins	11,542.92	12,000.00	12,000.00	12,000.00	12,000.00	71,455.00	_____
Moved to NMSIF - fiscal year coverage							
TOTAL Property Ins	11,542.92	12,000.00	12,000.00	12,000.00	12,000.00	71,455.00	_____
62340 Gen/Emp Liability							
010106 62340 Gen/Emp	1,206.35	1,500.00	1,500.00	1,500.00	1,500.00	825.00	_____
Moved to NMSIF - fiscal year coverage							
TOTAL Gen/Emp Liability	1,206.35	1,500.00	1,500.00	1,500.00	1,500.00	825.00	_____
62480 Contractual Agreements							
010106 62480 Contractl	1,171.34	7,350.00	7,350.00	7,350.00	1,000.00	1,000.00	_____
Shred-it services \$963.56 at 06/30							
TOTAL Contractual Agreements	1,171.34	7,350.00	7,350.00	7,350.00	1,000.00	1,000.00	_____
62730 Buildings & Grounds Maint							
010106 62730 Bldg/Grnds	5,593.20	8,450.00	10,115.00	8,450.00	8,450.00	8,450.00	_____
TOTAL Buildings & Grounds Ma	5,593.20	8,450.00	10,115.00	8,450.00	8,450.00	8,450.00	_____
62745 Electrical Maint							
010106 62745 Electrical	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
TOTAL Electrical Maint	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
62755 Plumbing Maint							
010106 62755 Plumbing	1,386.00	.00	.00	.00	.00	.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Plumbing Maint	1,386.00	.00	.00	.00	.00	.00	_____
62780 Heating & Cooling Maint							
010106 62780 HVAC	1,744.33	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
TOTAL Heating & Cooling Main	1,744.33	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
62792 Building Maint Special							
010106 62792 Bldg Spcl	.00	40,000.00	40,000.00	40,000.00	55,609.00	55,609.00	_____
2023 carryover for city hall improvements - continue for 2025							
Move \$9259 from capital outlay							
Move \$6350 from Contractual							
TOTAL Building Maint Special	.00	40,000.00	40,000.00	40,000.00	55,609.00	55,609.00	_____
62830 Office Equipment Maintenance							
010106 62830 OE Maint	638.37	800.00	800.00	800.00	800.00	800.00	_____
TOTAL Office Equipment Maint	638.37	800.00	800.00	800.00	800.00	800.00	_____
62860 Fire Extinguisher Maint							
010106 62860 Extinguish	587.50	300.00	300.00	300.00	300.00	300.00	_____
TOTAL Fire Extinguisher Main	587.50	300.00	300.00	300.00	300.00	300.00	_____
62910 Laundry & Uniform Services							
010106 62910 Uniforms	1,368.55	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	_____
Actuals 06/30 \$1426.53							
TOTAL Laundry & Uniform Serv	1,368.55	1,450.00	1,450.00	1,450.00	1,450.00	1,450.00	_____
64430 Filters							
010106 64430 oil/Fltr	.00	50.00	50.00	50.00	50.00	50.00	_____
TOTAL Filters	.00	50.00	50.00	50.00	50.00	50.00	_____
64480 Vehicular Parts							
010106 64480 Veh Parts	.00	500.00	500.00	500.00	500.00	500.00	_____



# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Vehicular Parts	.00	500.00	500.00	500.00	500.00	500.00	_____
64485 Equipment Parts							
010106 64485 Eqp Parts	.00	450.00	450.00	450.00	450.00	450.00	_____
TOTAL Equipment Parts	.00	450.00	450.00	450.00	450.00	450.00	_____
64530 Janitorial Supplies							
010106 64530 Janitorial	3,527.06	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	_____
TOTAL Janitorial Supplies	3,527.06	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	_____
64545 Electrial Supplies							
010106 64545 Electric	14.84	100.00	100.00	100.00	100.00	100.00	_____
TOTAL Electrial Supplies	14.84	100.00	100.00	100.00	100.00	100.00	_____
64555 Plumbing Supplies							
010106 64555 Plumbing	79.67	150.00	150.00	150.00	150.00	150.00	_____
TOTAL Plumbing Supplies	79.67	150.00	150.00	150.00	150.00	150.00	_____
64565 Heating & Cooling Supplies							
010106 64565 HVAC	.00	50.00	50.00	50.00	50.00	50.00	_____
TOTAL Heating & Cooling Supp	.00	50.00	50.00	50.00	50.00	50.00	_____
64575 Building Supplies							
010106 64575 Bldg Sup	994.20	1,289.00	1,289.00	1,289.00	1,289.00	1,289.00	_____
TOTAL Building Supplies	994.20	1,289.00	1,289.00	1,289.00	1,289.00	1,289.00	_____
64585 Landscaping Supplies							
010106 64585 Landscape	504.46	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
TOTAL Landscaping Supplies	504.46	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
64730 Hand Tools							
010106 64730 Hand Tools	12.76	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Hand Tools	12.76	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
64910 Flags							
010106 64910 Flags	166.41	200.00	200.00	200.00	200.00	200.00	_____
TOTAL Flags	166.41	200.00	200.00	200.00	200.00	200.00	_____
65140 Safety Boots							
010106 65140 Boots	.00	150.00	150.00	150.00	150.00	150.00	_____
TOTAL Safety Boots	.00	150.00	150.00	150.00	150.00	150.00	_____
67110 Building Construction							
010106 67110 Building	.00	9,259.00	6,159.00	9,259.00	.00	.00	_____
Move these funds to the special projects for building repairs							
TOTAL Building Construction	.00	9,259.00	6,159.00	9,259.00	.00	.00	_____
TOTAL City Hall	91,537.11	167,400.00	167,217.00	167,400.00	167,522.00	215,332.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
010108	Municipal Court							
60110	Wages							
010108	60110 Wages	218,561.65	235,050.00	242,330.00	235,050.00	242,477.00	242,477.00	
	TOTAL Wages	218,561.65	235,050.00	242,330.00	235,050.00	242,477.00	242,477.00	
60111	Overtime							
010108	60111 Overtime	6,542.66	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
	TOTAL Overtime	6,542.66	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
60127	Longevity Pay							
010108	60127 Longevity	1,479.39	1,140.00	1,140.00	1,140.00	1,200.00	1,200.00	
	TOTAL Longevity Pay	1,479.39	1,140.00	1,140.00	1,140.00	1,200.00	1,200.00	
60200	Social Security							
010108	60200 Social Sec	13,907.28	10,189.00	10,640.00	10,189.00	10,653.00	10,653.00	
	TOTAL Social Security	13,907.28	10,189.00	10,640.00	10,189.00	10,653.00	10,653.00	
60210	Medicare Tax							
010108	60210 Medicare	3,252.52	3,599.00	3,704.00	3,599.00	3,707.00	3,707.00	
	TOTAL Medicare Tax	3,252.52	3,599.00	3,704.00	3,599.00	3,707.00	3,707.00	
60310	ICMA							
010108	60310 ICMA	32,216.88	34,747.00	35,766.00	34,747.00	35,795.00	35,795.00	
	TOTAL ICMA	32,216.88	34,747.00	35,766.00	34,747.00	35,795.00	35,795.00	
60320	PERA							
010108	60320 PERA	772.34	.00	.00	.00	.00	.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL PERA	772.34	.00	.00	.00	.00	.00	_____
60400 Medical Insurance							
010108 60400 Medical	58,346.34	103,729.00	103,729.00	103,729.00	103,729.00	125,566.00	_____
TOTAL Medical Insurance	58,346.34	103,729.00	103,729.00	103,729.00	103,729.00	125,566.00	_____
60410 Life & Disability Insurance							
010108 60410 Life/Dis	547.82	606.00	606.00	606.00	606.00	606.00	_____
TOTAL Life & Disability Insu	547.82	606.00	606.00	606.00	606.00	606.00	_____
60450 Retiree Health Care							
010108 60450 NMRHCA	4,560.42	4,701.00	4,847.00	4,701.00	4,850.00	4,850.00	_____
TOTAL Retiree Health Care	4,560.42	4,701.00	4,847.00	4,701.00	4,850.00	4,850.00	_____
60500 Workmen's Comp Insurance							
010108 60500 work Comp	812.50	787.00	787.00	787.00	137.00	812.00	_____
Based on % by dept vs premium charging \$137 of the \$812 budgeted - funds available for other areas							
TOTAL Workmen's Comp Insuran	812.50	787.00	787.00	787.00	137.00	812.00	_____
60600 Unemployment Insurance							
010108 60600 Unemploy	566.50	1,181.00	1,181.00	1,181.00	799.00	799.00	_____
No unemployment charges for elected official - reduce cost							
TOTAL Unemployment Insurance	566.50	1,181.00	1,181.00	1,181.00	799.00	799.00	_____
62210 Mileage							
010108 62210 Mileage	1,349.76	1,550.00	2,950.00	1,550.00	2,550.00	2,550.00	_____
TOTAL Mileage	1,349.76	1,550.00	2,950.00	1,550.00	2,550.00	2,550.00	_____
62220 Transportation Fares							
010108 62220 Transport	.00	200.00	1,200.00	200.00	1,650.00	1,650.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Transportation Fares	.00	200.00	1,200.00	200.00	1,650.00	1,650.00	
62240 Per Diem							
010108 62240 Per Diem	1,560.60	2,025.00	3,105.00	2,025.00	5,275.00	5,275.00	
TOTAL Per Diem	1,560.60	2,025.00	3,105.00	2,025.00	5,275.00	5,275.00	
62250 Registration Fees							
010108 62250 Reg Fees	220.00	1,740.00	3,240.00	1,740.00	3,740.00	3,740.00	
TOTAL Registration Fees	220.00	1,740.00	3,240.00	1,740.00	3,740.00	3,740.00	
62260 Lodging/Meals							
010108 62260 Actual	64.40	.00	2,000.00	.00	.00	.00	
TOTAL Lodging/Meals	64.40	.00	2,000.00	.00	.00	.00	
62310 Vehicular Ins							
010108 62310 Veh Ins	822.90	825.00	825.00	825.00	825.00	140.00	Moved to NMSIF - fiscal year coverage
TOTAL Vehicular Ins	822.90	825.00	825.00	825.00	825.00	140.00	
62340 Gen/Emp Liability							
010108 62340 Gen/Emp	180.95	200.00	200.00	200.00	200.00	125.00	Moved to NMSIF - fiscal year coverage
TOTAL Gen/Emp Liability	180.95	200.00	200.00	200.00	200.00	125.00	
62420 Organization Dues							
010108 62420 Dues	.00	425.00	425.00	425.00	425.00	425.00	
TOTAL Organization Dues	.00	425.00	425.00	425.00	425.00	425.00	
62480 Contractual Agreements							
010108 62480 Contractl	48.06	17,292.00	17,292.00	17,292.00	10,000.00	10,000.00	Funding for court appointed attorney fees, linguist
TOTAL Contractual Agreements	48.06	17,292.00	17,292.00	17,292.00	10,000.00	10,000.00	
62492 Court Automation							
010108 62492 Court Auto	34,089.89	41,600.00	41,600.00	41,600.00	42,600.00	42,600.00	Will add carryover for 2024 in final budget plus Fund 63 funds to reach the \$42,600.00 Carryover over amount is \$5124.

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Court Automation	34,089.89	41,600.00	41,600.00	41,600.00	42,600.00	42,600.00	_____
62730 Buildings & Grounds Maint							
010108 62730 Bldg/Grnds	.00	6,980.00	.00	6,980.00	2,980.00	2,980.00	_____
Move \$4000 to training budget							
TOTAL Buildings & Grounds Ma	.00	6,980.00	.00	6,980.00	2,980.00	2,980.00	_____
62860 Fire Extinguisher Maint							
010108 62860 Extinguish	.00	100.00	100.00	100.00	100.00	100.00	_____
Service budgeted in 010106							
TOTAL Fire Extinguisher Main	.00	100.00	100.00	100.00	100.00	100.00	_____
62950 Rental of Equipment							
010108 62950 Rental	248.00	336.00	336.00	336.00	336.00	336.00	_____
PO Box annual fee							
TOTAL Rental of Equipment	248.00	336.00	336.00	336.00	336.00	336.00	_____
64110 Office Supplies							
010108 64110 office sup	2,999.29	4,289.00	4,289.00	4,289.00	5,421.00	5,421.00	_____
Eliminate 64120 - move all funds to 64110							
TOTAL Office Supplies	2,999.29	4,289.00	4,289.00	4,289.00	5,421.00	5,421.00	_____
64120 Envelopes & Forms							
010108 64120 Env/Forms	.00	1,132.00	1,132.00	1,132.00	1,132.00	1,132.00	_____
TOTAL Envelopes & Forms	.00	1,132.00	1,132.00	1,132.00	1,132.00	1,132.00	_____
64140 Office Furn & Equip							
010108 64140 Off Furn	1,919.96	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
TOTAL Office Furn & Equip	1,919.96	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
64210 Badges							
010108 64210 Badges	.00	450.00	450.00	450.00	450.00	450.00	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Badges	.00	450.00	450.00	450.00	450.00	450.00	
64220 Uniforms							
010108 64220 Uniforms Judicial robes	919.00	450.00	450.00	450.00	450.00	450.00	
TOTAL Uniforms	919.00	450.00	450.00	450.00	450.00	450.00	
64420 Batteries							
010108 64420 Batteries	.00	.00	.00	.00	.00	.00	
TOTAL Batteries	.00	.00	.00	.00	.00	.00	
64480 Vehicular Parts							
010108 64480 Veh Parts	.00	300.00	300.00	300.00	300.00	300.00	
TOTAL Vehicular Parts	.00	300.00	300.00	300.00	300.00	300.00	
64545 Electrial Supplies							
010108 64545 Electric	.00	.00	.00	.00	100.00	100.00	
TOTAL Electrial Supplies	.00	.00	.00	.00	100.00	100.00	
64565 Heating & Cooling Supplies							
010108 64565 HVAC	.00	.00	.00	.00	100.00	100.00	
TOTAL Heating & Cooling Supp	.00	.00	.00	.00	100.00	100.00	
64575 Building Supplies							
010108 64575 Bldg Sup	.00	.00	.00	.00	50.00	50.00	
TOTAL Building Supplies	.00	.00	.00	.00	50.00	50.00	
64840 Fuels							
010108 64840 Fuels	60.25	100.00	133.00	100.00	100.00	100.00	
Actual at 06/30 \$101.85							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Fuels	60.25	100.00	133.00	100.00	100.00	100.00	_____
64975 Subscriptions							
010108 64975 Subscrip	134.81	175.00	142.00	175.00	175.00	175.00	_____
TOTAL Subscriptions	134.81	175.00	142.00	175.00	175.00	175.00	_____
TOTAL Municipal Court	386,184.17	489,098.00	498,099.00	489,098.00	496,112.00	517,864.00	_____



# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
010201	Building Safety								
60110	Wages								
010201	60110	Wages	564,270.34	655,033.00	700,971.00	655,033.00	671,258.00	688,031.00	
	TOTAL Wages		564,270.34	655,033.00	700,971.00	655,033.00	671,258.00	688,031.00	
60111	Overtime								
010201	60111	Overtime	171.38	500.00	500.00	500.00	500.00	500.00	
	TOTAL Overtime		171.38	500.00	500.00	500.00	500.00	500.00	
60127	Longevity Pay								
010201	60127	Longevity	7,123.88	7,140.00	7,740.00	7,140.00	8,160.00	8,280.00	
	TOTAL Longevity Pay		7,123.88	7,140.00	7,740.00	7,140.00	8,160.00	8,280.00	
60128	Cellphone Allowance								
010201	60128	Cell Phone	3,715.88	4,201.00	4,201.00	4,201.00	4,201.00	4,201.00	
	TOTAL Cellphone Allowance		3,715.88	4,201.00	4,201.00	4,201.00	4,201.00	4,201.00	
60200	Social Security								
010201	60200	Social Sec	36,571.22	41,346.00	44,232.00	41,346.00	42,415.00	43,463.00	
	TOTAL Social Security		36,571.22	41,346.00	44,232.00	41,346.00	42,415.00	43,463.00	
60210	Medicare Tax								
010201	60210	Medicare	8,552.97	9,670.00	10,344.00	9,670.00	9,920.00	10,165.00	
	TOTAL Medicare Tax		8,552.97	9,670.00	10,344.00	9,670.00	9,920.00	10,165.00	
60310	ICMA								
010201	60310	ICMA	60,994.72	69,413.00	75,637.00	69,413.00	75,268.00	77,633.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL ICMA	60,994.72	69,413.00	75,637.00	69,413.00	75,268.00	77,633.00	_____
60320 PERA							
010201 60320 PERA	16,307.61	18,475.00	18,700.00	18,475.00	15,821.00	17,286.00	_____
TOTAL PERA	16,307.61	18,475.00	18,700.00	18,475.00	15,821.00	17,286.00	_____
60400 Medical Insurance							
010201 60400 Medical	135,728.64	193,836.00	193,836.00	193,836.00	227,154.00	243,111.00	_____
TOTAL Medical Insurance	135,728.64	193,836.00	193,836.00	193,836.00	227,154.00	243,111.00	_____
60410 Life & Disability Insurance							
010201 60410 Life/Dis	1,238.97	1,378.00	1,378.00	1,378.00	1,500.00	1,500.00	_____
TOTAL Life & Disability Insu	1,238.97	1,378.00	1,378.00	1,378.00	1,500.00	1,500.00	_____
60450 Retiree Health Care							
010201 60450 NMRHCA	11,771.45	13,101.00	14,019.00	13,101.00	13,425.00	13,761.00	_____
TOTAL Retiree Health Care	11,771.45	13,101.00	14,019.00	13,101.00	13,425.00	13,761.00	_____
60500 Workmen's Comp Insurance							
010201 60500 work Comp	5,358.80	13,055.00	13,055.00	13,055.00	2,229.00	13,613.00	_____
Based on % of premiums to depts - \$2229 is charged vs the \$13613 budgeted. Allows for \$11384 for budget changes							
TOTAL workmen's Comp Insuran	5,358.80	13,055.00	13,055.00	13,055.00	2,229.00	13,613.00	_____
60600 Unemployment Insurance							
010201 60600 Unemploy	1,488.50	3,332.00	3,332.00	3,332.00	3,418.00	3,503.00	_____
TOTAL Unemployment Insurance	1,488.50	3,332.00	3,332.00	3,332.00	3,418.00	3,503.00	_____
62220 Transportation Fares							
010201 62220 Transport	.00	200.00	200.00	200.00	200.00	200.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Transportation Fares	.00	200.00	200.00	200.00	200.00	200.00	
62240 Per Diem							
010201 62240 Per Diem	744.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	
TOTAL Per Diem	744.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	
62245 Per Diem - Partial Day							
010201 62245 Partial	.00	500.00	500.00	.00	.00	.00	
TOTAL Per Diem - Partial Day	.00	500.00	500.00	.00	.00	.00	
62250 Registration Fees							
010201 62250 Reg Fees	1,290.19	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL Registration Fees	1,290.19	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
62260 Lodging/Meals							
010201 62260 Actual	886.70	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL Lodging/Meals	886.70	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
62310 Vehicular Ins							
010201 62310 Veh Ins	11,146.54	13,000.00	13,000.00	13,000.00	13,000.00	1,870.00	Moved to NMSIF - fiscal year coverage
TOTAL Vehicular Ins	11,146.54	13,000.00	13,000.00	13,000.00	13,000.00	1,870.00	
62340 Gen/Emp Liability							
010201 62340 Gen/Emp	1,206.35	1,500.00	1,500.00	1,500.00	1,500.00	815.00	Moved to NMSIF - fiscal year coverage
TOTAL Gen/Emp Liability	1,206.35	1,500.00	1,500.00	1,500.00	1,500.00	815.00	
62420 Organization Dues							
010201 62420 Dues	165.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
TOTAL Organization Dues	165.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
62470 Software							
010201 62470 Software	2,100.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	Vipre annual Ongoing implementations Energov/Civic 311

**NEXT YEAR BUDGET COMPARISON REPORT**

FOR PERIOD 99

PROJECTION: 20253 2025 Budget

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Software	2,100.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
62480 Contractual Agreements							
010201 62480 Contractl vehicle towing/removal Shred it services	2,562.77	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
TOTAL Contractual Agreements	2,562.77	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
62610 Legal Printing							
010201 62610 Legal	1,705.61	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	_____
TOTAL Legal Printing	1,705.61	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	_____
62620 Other Printing							
010201 62620 Other	156.47	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	_____
TOTAL Other Printing	156.47	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	_____
62630 Advertising							
010201 62630 Advertsng	804.69	900.00	900.00	900.00	900.00	900.00	_____
TOTAL Advertising	804.69	900.00	900.00	900.00	900.00	900.00	_____
62791 Demolitions - Abatements							
010201 62791 Bldg Wish Udpdated billing practice - funds used for materials and payments to landfill for demolitions. City personnel when possible - limited for contractual work. Remaining 2024 balance is carry over to 2025 plus the \$80,0000 2024 to 2025 carryover is \$47,821.00 Total available \$127,821.00	24,892.63	80,000.00	80,000.00	80,000.00	80,000.00	127,821.00	_____
TOTAL Demolitions - Abatemen	24,892.63	80,000.00	80,000.00	80,000.00	80,000.00	127,821.00	_____
62810 Vehicle Maintenance							
010201 62810 Veh Maint	1,440.47	4,263.00	6,367.00	4,263.00	4,263.00	4,263.00	_____
TOTAL Vehicle Maintenance	1,440.47	4,263.00	6,367.00	4,263.00	4,263.00	4,263.00	_____
62830 Office Equipment Maintenance							
010201 62830 OE Maint	3,273.79	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Office Equipment Maint		3,273.79	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
62860	Fire Extinguisher Maint							
010201	62860 Extinguish	.00	300.00	300.00	300.00	300.00	300.00	
TOTAL Fire Extinguisher Main		.00	300.00	300.00	300.00	300.00	300.00	
64110	Office Supplies							
010201	64110 Office Sup	2,459.53	2,500.00	2,500.00	2,500.00	4,500.00	4,500.00	
TOTAL Office Supplies		2,459.53	2,500.00	2,500.00	2,500.00	4,500.00	4,500.00	
64120	Envelopes & Forms							
010201	64120 Env/Forms	1,805.77	2,000.00	2,000.00	2,000.00	.00	.00	
Eliminating this object code - moved to office supplies								
TOTAL Envelopes & Forms		1,805.77	2,000.00	2,000.00	2,000.00	.00	.00	
64140	Office Furn & Equip							
010201	64140 Off Furn	2,184.78	5,500.00	5,500.00	5,500.00	3,500.00	3,500.00	
TOTAL Office Furn & Equip		2,184.78	5,500.00	5,500.00	5,500.00	3,500.00	3,500.00	
64220	Uniforms							
010201	64220 Uniforms	187.94	600.00	570.00	600.00	600.00	600.00	
TOTAL Uniforms		187.94	600.00	570.00	600.00	600.00	600.00	
64420	Batteries							
010201	64420 Batteries	218.59	300.00	300.00	300.00	300.00	300.00	
TOTAL Batteries		218.59	300.00	300.00	300.00	300.00	300.00	
64430	Filters							
010201	64430 oil/Fltr	514.34	350.00	350.00	350.00	350.00	350.00	
TOTAL Filters		514.34	350.00	350.00	350.00	350.00	350.00	
64440	Oils/Lubricants							
010201	64440 Lubricants	.00	100.00	100.00	100.00	100.00	100.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL oils/Lubricants	.00	100.00	100.00	100.00	100.00	100.00	_____
64470 Tires							
010201 64470 Tires	564.00	1,000.00	1,000.00	1,000.00	3,000.00	3,000.00	_____
TOTAL Tires	564.00	1,000.00	1,000.00	1,000.00	3,000.00	3,000.00	_____
64480 Vehicular Parts							
010201 64480 Veh Parts	1,333.59	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
TOTAL Vehicular Parts	1,333.59	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
64485 Equipment Parts							
010201 64485 Eqp Parts	12.78	.00	.00	.00	.00	.00	_____
TOTAL Equipment Parts	12.78	.00	.00	.00	.00	.00	_____
64730 Hand Tools							
010201 64730 Hand Tools	201.26	150.00	150.00	150.00	150.00	150.00	_____
TOTAL Hand Tools	201.26	150.00	150.00	150.00	150.00	150.00	_____
64840 Fuels							
010201 64840 Fuels Actual at 06/30 \$7126.00	7,753.07	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
TOTAL Fuels	7,753.07	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
64890 Antifreeze							
010201 64890 Antifreeze	.00	.00	.00	.00	.00	.00	_____
TOTAL Antifreeze	.00	.00	.00	.00	.00	.00	_____
64970 Books & Materials							
010201 64970 Books	1,847.39	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Books & Materials	1,847.39	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
64975 Subscriptions							_____
010201 64975 Subscrip	306.00	400.00	400.00	400.00	400.00	400.00	_____
Clovis Media subscription - tracking legals for zoning							_____
TOTAL Subscriptions	306.00	400.00	400.00	400.00	400.00	400.00	_____
65120 Safety Supplies							_____
010201 65120 Safety	.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	_____
TOTAL Safety Supplies	.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	_____
65140 Safety Boots							_____
010201 65140 Boots	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
TOTAL Safety Boots	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
67430 Truck							_____
010201 67430 Truck	.00	.00	.00	.00	.00	123,028.00	_____
2025 one time funding for 3 vehicles							_____
TOTAL Truck	.00	.00	.00	.00	.00	123,028.00	_____
TOTAL Building Safety	925,058.61	1,192,143.00	1,251,682.00	1,192,143.00	1,236,932.00	1,445,744.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
010205	Distinguished Employee Program								
64286	Receptions								
010205	64286	Receptions	2,489.14	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	_____
	TOTAL Receptions		2,489.14	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	_____
64330	Food								
010205	64330	Food	4,520.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	_____
	TOTAL Food		4,520.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	_____
	TOTAL Distinguished Employee		7,009.14	18,800.00	18,800.00	18,800.00	18,800.00	18,800.00	_____





**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
010207	<b>Information Technology</b>								
60110	<b>Wages</b>								
010207	60110	Wages	228,185.90	304,988.00	315,961.00	304,988.00	264,481.00	264,481.00	
	TOTAL Wages		228,185.90	304,988.00	315,961.00	304,988.00	264,481.00	264,481.00	
60111	<b>Overtime</b>								
010207	60111	Overtime	8,476.55	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
	TOTAL Overtime		8,476.55	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
60128	<b>Cellphone Allowance</b>								
010207	60128	Cell Phone	2,492.64	2,400.00	2,400.00	2,400.00	1,800.00	1,800.00	
	TOTAL Cellphone Allowance		2,492.64	2,400.00	2,400.00	2,400.00	1,800.00	1,800.00	
60200	<b>Social Security</b>								
010207	60200	Social Sec	14,836.08	19,678.00	20,321.00	19,678.00	17,129.00	17,129.00	
	TOTAL Social Security		14,836.08	19,678.00	20,321.00	19,678.00	17,129.00	17,129.00	
60210	<b>Medicare Tax</b>								
010207	60210	Medicare	3,469.72	4,602.00	4,753.00	4,602.00	4,006.00	4,006.00	
	TOTAL Medicare Tax		3,469.72	4,602.00	4,753.00	4,602.00	4,006.00	4,006.00	
60310	<b>ICMA</b>								
010207	60310	ICMA	34,661.16	44,434.00	45,887.00	44,434.00	38,679.00	38,679.00	
	TOTAL ICMA		34,661.16	44,434.00	45,887.00	44,434.00	38,679.00	38,679.00	
60400	<b>Medical Insurance</b>								
010207	60400	Medical	37,356.48	70,410.00	70,410.00	70,410.00	56,789.00	60,778.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Medical Insurance	37,356.48	70,410.00	70,410.00	70,410.00	56,789.00	60,778.00	_____
60410 Life & Disability Insurance							
010207 60410 Life/Dis	491.27	614.00	614.00	614.00	368.00	368.00	_____
TOTAL Life & Disability Insu	491.27	614.00	614.00	614.00	368.00	368.00	_____
60450 Retiree Health Care							
010207 60450 NMRHCA	4,714.06	6,100.00	6,319.00	6,100.00	5,290.00	5,290.00	_____
TOTAL Retiree Health Care	4,714.06	6,100.00	6,319.00	6,100.00	5,290.00	5,290.00	_____
60500 Workmen's Comp Insurance							
010207 60500 Work Comp	391.50	10,098.00	1,748.00	10,098.00	1,447.00	8,598.00	_____
Dept % to premiums - Charging \$1447 - leaves \$7151 to other department needs							
TOTAL Workmen's Comp Insuran	391.50	10,098.00	1,748.00	10,098.00	1,447.00	8,598.00	_____
60600 Unemployment Insurance							
010207 60600 Unemploy	581.50	1,537.00	777.00	1,537.00	1,331.00	1,331.00	_____
TOTAL Unemployment Insurance	581.50	1,537.00	777.00	1,537.00	1,331.00	1,331.00	_____
62020 Telephone							
010207 62020 Telephone	63,048.24	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00	_____
Actual at 03/24 \$63190 Ring Central renewal for 2025 is \$54,000 - one time expenditure. First Net and AT&T - mobile assistance for Fire and Police							
TOTAL Telephone	63,048.24	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00	_____
62025 Internet							
010207 62025 Internet	143,047.94	125,000.00	155,000.00	125,000.00	125,000.00	160,000.00	_____
Actual a06/30 \$156769.97 Updating services through Plateau - Add \$35,000.00 to budget							
TOTAL Internet	143,047.94	125,000.00	155,000.00	125,000.00	125,000.00	160,000.00	_____
62110 Electric							
010207 62110 Electric	.00	.00	.00	.00	12,000.00	12,000.00	_____
Actual at 03/31 \$9481 - estimated at \$12641 for year - budget estimate \$12000 - may be high with no usage from CRSMA							

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Electric	.00	.00	.00	.00	12,000.00	12,000.00	
62120 Water							
010207 62120 water	.00	.00	.00	.00	2,000.00	2,000.00	
Actual at 03/31 \$1621 - estimated at eoy \$2161 - Budget \$2000							
TOTAL Water	.00	.00	.00	.00	2,000.00	2,000.00	
62130 Natural Gas							
010207 62130 Nat'l Gas	.00	.00	.00	.00	3,000.00	3,000.00	
Actual at 03/31 \$2293 - estimated at eoy \$3057 - budgeting \$3000							
TOTAL Natural Gas	.00	.00	.00	.00	3,000.00	3,000.00	
62140 Refuse & Sewer							
010207 62140 Ref & Sew	.00	.00	.00	.00	1,800.00	1,800.00	
TOTAL Refuse & Sewer	.00	.00	.00	.00	1,800.00	1,800.00	
62210 Mileage							
010207 62210 Mileage	273.75	600.00	600.00	600.00	600.00	600.00	
TOTAL Mileage	273.75	600.00	600.00	600.00	600.00	600.00	
62220 Transportation Fares							
010207 62220 Transport	.00	900.00	900.00	900.00	5,000.00	5,000.00	
Anticipating some out of state travel for training							
TOTAL Transportation Fares	.00	900.00	900.00	900.00	5,000.00	5,000.00	
62240 Per Diem							
010207 62240 Per Diem	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL Per Diem	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
62250 Registration Fees							
010207 62250 Reg Fees	-725.00	1,725.00	1,725.00	1,725.00	4,000.00	4,000.00	
Anticipating more departmental training							
TOTAL Registration Fees	-725.00	1,725.00	1,725.00	1,725.00	4,000.00	4,000.00	
62260 Lodging/Meals							
010207 62260 Actual	545.12	2,000.00	2,000.00	2,000.00	4,000.00	4,000.00	
Anticipating more travel expense for trainings.							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Lodging/Meals	545.12	2,000.00	2,000.00	2,000.00	4,000.00	4,000.00	_____
62310 Vehicular Ins						495.00	_____
010207 62310 Veh Ins Moved to NMSIF - fiscal year coverage	2,608.50	2,700.00	2,700.00	2,700.00	2,700.00		
TOTAL Vehicular Ins	2,608.50	2,700.00	2,700.00	2,700.00	2,700.00	495.00	_____
62320 Property Ins						42,425.00	_____
010207 62320 Prop Ins LeighAnn to determine	.00	.00	.00	.00	.00		
TOTAL Property Ins	.00	.00	.00	.00	.00	42,425.00	_____
62340 Gen/Emp Liability						35,130.00	_____
010207 62340 Gen/Emp Moved to NMSIF - ancillary through Aon - fiscal year coverage	44,224.11	45,000.00	23,285.00	45,000.00	45,000.00		
TOTAL Gen/Emp Liability	44,224.11	45,000.00	23,285.00	45,000.00	45,000.00	35,130.00	_____
62420 Organization Dues						900.00	_____
010207 62420 Dues	100.00	900.00	900.00	900.00	900.00		
TOTAL Organization Dues	100.00	900.00	900.00	900.00	900.00	900.00	_____
62470 Software						5,400.00	_____
010207 62470 Software Adobe Subscriptions ADMIN/EM LogMeIn MS Office (local installs) 2024 Carryover PO# 20244067 Tyler \$2400	124,162.23	133,174.00	115,786.00	133,174.00	3,000.00		
TOTAL Software	124,162.23	133,174.00	115,786.00	133,174.00	3,000.00	5,400.00	_____
62480 Contractual Agreements						2,000.00	_____
010207 62480 Contractl Amazon - business prime Move \$19874 to offset new building maintenance paid by department	1,299.00	21,874.00	21,874.00	21,874.00	2,000.00		
TOTAL Contractual Agreements	1,299.00	21,874.00	21,874.00	21,874.00	2,000.00	2,000.00	_____
62730 Buildings & Grounds Maint						259,517.00	_____
010207 62730 Bldg/Grnds Phase 2 of the Access Control Project. would like to consider doing Phase 3 as well if budget allows. If so, then this line should be 250,000 2024 Carryover PO #20241806 Intraworks \$ 93621.51 2024 Carryover PO #20244671 Intraworks \$10895.41	.00	1,000.00	153,243.00	1,000.00	155,000.00		

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Buildings & Grounds Ma	.00	1,000.00	153,243.00	1,000.00	155,000.00	259,517.00	
62745 Electrical Maint							
010207 62745 Electrical	.00	1,000.00	1,000.00	1,000.00	20,874.00	20,874.00	
Move \$15000 from 62480 to cover contractual maintenance for the building							
TOTAL Electrical Maint	.00	1,000.00	1,000.00	1,000.00	20,874.00	20,874.00	
62810 Vehicle Maintenance							
010207 62810 Veh Maint	904.60	1,000.00	10,317.00	1,000.00	1,000.00	1,000.00	
TOTAL Vehicle Maintenance	904.60	1,000.00	10,317.00	1,000.00	1,000.00	1,000.00	
62830 Office Equipment Maintenance							
010207 62830 OE Maint	37,782.75	15,000.00	22,000.00	15,000.00	15,000.00	15,000.00	
will not renew Formtastic - moved to Munis - no need for this product							
Scale computing paid from this account							
TOTAL Office Equipment Maint	37,782.75	15,000.00	22,000.00	15,000.00	15,000.00	15,000.00	
62950 Rental of Equipment							
010207 62950 Rental	14,831.26	45,000.00	38,000.00	45,000.00	30,000.00	30,000.00	
Reducing AS400 support to 6 months and may cancel sooner.							
TOTAL Rental of Equipment	14,831.26	45,000.00	38,000.00	45,000.00	30,000.00	30,000.00	
64110 Office Supplies							
010207 64110 Office Sup	5,783.35	1,000.00	1,000.00	1,000.00	2,500.00	2,500.00	
TOTAL Office Supplies	5,783.35	1,000.00	1,000.00	1,000.00	2,500.00	2,500.00	
64140 Office Furn & Equip							
010207 64140 Off Furn	1,016.39	155,000.00	144,380.00	155,000.00	255,000.00	255,000.00	
\$150,000 allocated for 2nd phase of computer replacement							
125 computers and 125 monitors							
Unexpended funds will carry forward to continue the IT replacement plan.							
Carryover from 2024 expected to be \$100,000.00							
Funds will cover \$95,000 for PD unit computers							

SJR 20240327-Anticipating 65K for new PCs and 10K for printer replacements. Need to consider replacing the PD Unit Laptops for 56 @ ~ \$2700 ea = \$151,200.

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Office Furn & Equip	1,016.39	155,000.00	144,380.00	155,000.00	255,000.00	255,000.00	_____
64191 Info Technology Imp							
010207 64191 IT Imp	134,724.61	268,733.00	268,733.00	194,485.00	225,093.00	266,398.00	_____
\$61,190 added to budget for improvement. Decrease for one time \$60,000 for Security diagnostics. will verify any carryover at year end Deleted carryover PO 20232382 Unifi \$1248 Deleted carryover PO 20234785 Lenovo- server crash \$5000 Deleted carryover PO 20231213 Migration Minutetraq to Granicus \$8000 Added to CM budget Threat Monitoring \$42750 Active Directory Refresh \$31472.73 Switches \$15000 Firewalls \$40000 2024 Carryover PO# 2024060 Plateau \$9244.69 2024 Carryover PO# 20241204 Plateau \$5355.57 2024 Carryover PO# 20241956 Plateau \$200 2024 Carryover PO# 20242720 Plateau \$820.59 2024 Carryover PO# 20243227 Plateau \$278.47 2024 Carryover PO# 20243920 Plateau \$1482.55 2024 Carryover PO# 20243921 Plateau \$1650.19 2024 Carryover PO# 20244100 Plateau \$1524.46 2024 unexpended funds of \$20749 - carried over to 2025 budget							
TOTAL Info Technology Imp	134,724.61	268,733.00	268,733.00	194,485.00	225,093.00	266,398.00	_____
64420 Batteries							
010207 64420 Batteries	199.49	.00	.00	.00	500.00	500.00	_____
TOTAL Batteries	199.49	.00	.00	.00	500.00	500.00	_____
64470 Tires							
010207 64470 Tires	.00	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Tires	.00	500.00	500.00	500.00	500.00	500.00	_____
64480 Vehicular Parts							
010207 64480 Veh Parts	1,500.72	500.00	500.00	500.00	3,000.00	3,000.00	_____
additional expense will be required to keep older vehicles running							

NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Vehicular Parts	1,500.72	500.00	500.00	500.00	3,000.00	3,000.00	
64485 Equipment Parts							
010207 64485 Eqp Parts	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL Equipment Parts	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
64530 Janitorial Supplies							
010207 64530 Janitorial	267.00	500.00	500.00	500.00	500.00	500.00	
	will supplement with City Hall supplies is needed						
TOTAL Janitorial Supplies	267.00	500.00	500.00	500.00	500.00	500.00	
64575 Building Supplies							
010207 64575 Bldg Sup	.00	500.00	1,325.00	500.00	500.00	500.00	
	Funding of \$19874 added to contractual - will do budget changes for items bought by department for maintenance on the building						
TOTAL Building Supplies	.00	500.00	1,325.00	500.00	500.00	500.00	
64730 Hand Tools							
010207 64730 Hand Tools	6.99	600.00	600.00	600.00	600.00	600.00	
TOTAL Hand Tools	6.99	600.00	600.00	600.00	600.00	600.00	
64840 Fuels							
010207 64840 Fuels	2,438.87	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
	Actual at 06/30 \$2141.39						
TOTAL Fuels	2,438.87	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
64970 Books & Materials							
010207 64970 Books	.00	100.00	100.00	100.00	100.00	100.00	
TOTAL Books & Materials	.00	100.00	100.00	100.00	100.00	100.00	
64975 Subscriptions							
010207 64975 Subscrip	.00	5,000.00	22,388.00	5,000.00	130,000.00	130,000.00	
	Moved from Software Subscriptions for IT (plus a couple for the record) Adobe Acrobat Subscription AnyDesk Remote software ArcGIS Archive Social Annual Renewal Boxcast Chrome Enterprise Renewal						

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
City GIS ESRI Credits							
Concord (Finance)							
Concord Contract Management So							
Faronics Deep Freeze renewal							
Fleet Maintenance Pro Annual A							
Google Workspace Renewal							
Hostgator							
Hover							
LogMeIn							
Lynx Duress Hosted Service Ann							
Microsoft 365 Renewal							
Microsoft Office Professional							
Nitro PDF editor							
RecDesk Renewal							
Vipre Renewal							
Virtu Email encryption							
Wondershare Renewal							
Zoho							
<b>TOTAL Subscriptions</b>	.00	5,000.00	22,388.00	5,000.00	130,000.00	130,000.00	_____
67410 Automobile							_____
010207 67410 Automobile	41,055.00	.00	.00	.00	.00	.00	_____
<b>TOTAL Automobile</b>	41,055.00	.00	.00	.00	.00	.00	_____
<b>TOTAL Information Technology</b>	954,751.78	1,376,667.00	1,541,046.00	1,302,419.00	1,524,987.00	1,749,699.00	_____





**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
010208	Water Policy Board								
62630	Advertising								
010208	62630	Advertsng	-16.38	3,430.00	3,430.00	3,430.00	3,430.00	3,430.00	
	TOTAL Advertising		-16.38	3,430.00	3,430.00	3,430.00	3,430.00	3,430.00	
	TOTAL Water Policy Board		-16.38	3,430.00	3,430.00	3,430.00	3,430.00	3,430.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
010301	Police								
60110	Wages								
010301	60110	Wages	2,999,374.27	4,447,163.00	4,558,519.00	4,447,163.00	4,564,955.00	4,576,967.00	_____
	TOTAL Wages		2,999,374.27	4,447,163.00	4,558,519.00	4,447,163.00	4,564,955.00	4,576,967.00	_____
60111	Overtime								
010301	60111	Overtime	573,118.37	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	_____
	TOTAL Overtime		573,118.37	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	_____
60112	On-Call								
010301	60112	on call	16,511.48	17,000.00	38,863.00	17,000.00	19,000.00	19,000.00	_____
	TOTAL On-Call		16,511.48	17,000.00	38,863.00	17,000.00	19,000.00	19,000.00	_____
60113	Holiday Pay								
010301	60113	Holiday	120,703.64	237,102.00	242,885.00	237,102.00	221,384.00	242,593.00	_____
	TOTAL Holiday Pay		120,703.64	237,102.00	242,885.00	237,102.00	221,384.00	242,593.00	_____
60115	Shift Differential								
010301	60115	Shift Dif Increased based on bi-weekly amount	35,017.26	16,000.00	16,000.00	16,000.00	30,000.00	30,000.00	_____
	TOTAL Shift Differential		35,017.26	16,000.00	16,000.00	16,000.00	30,000.00	30,000.00	_____
60116	Security Overtime								
010301	60116	Security	18,824.78	.00	.00	.00	.00	.00	_____
	TOTAL Security Overtime		18,824.78	.00	.00	.00	.00	.00	_____
60118	Officer Lunch								
010301	60118	Lunch	137,947.09	198,549.00	198,549.00	198,549.00	202,384.00	203,151.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Officer Lunch	137,947.09	198,549.00	198,549.00	198,549.00	202,384.00	203,151.00	_____
60119 Officer Lunch Overtime							
010301 60119 Lunch OT	41.91	.00	.00	.00	.00	.00	_____
TOTAL Officer Lunch Overtime	41.91	.00	.00	.00	.00	.00	_____
60123 Tool Allowance							
010301 60123 Tools	1,059.21	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	_____
TOTAL Tool Allowance	1,059.21	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	_____
60125 Clothing Allowance							
010301 60125 Clothing	1,650.00	3,300.00	3,300.00	3,300.00	2,200.00	2,200.00	_____
TOTAL Clothing Allowance	1,650.00	3,300.00	3,300.00	3,300.00	2,200.00	2,200.00	_____
60127 Longevity Pay							
010301 60127 Longevity	24,283.65	26,460.00	26,280.00	26,460.00	26,461.00	27,300.00	_____
TOTAL Longevity Pay	24,283.65	26,460.00	26,280.00	26,460.00	26,461.00	27,300.00	_____
60128 Cellphone Allowance							
010301 60128 Cell Phone	10,778.36	13,202.00	13,202.00	13,202.00	12,601.00	12,601.00	_____
TOTAL Cellphone Allowance	10,778.36	13,202.00	13,202.00	13,202.00	12,601.00	12,601.00	_____
60200 Social Security							
010301 60200 Social Sec	251,048.55	315,798.00	323,351.00	315,798.00	324,509.00	325,411.00	_____
TOTAL Social Security	251,048.55	315,798.00	323,351.00	315,798.00	324,509.00	325,411.00	_____
60210 Medicare Tax							
010301 60210 Medicare	58,712.92	73,856.00	75,622.00	73,856.00	75,893.00	76,104.00	_____
TOTAL Medicare Tax	58,712.92	73,856.00	75,622.00	73,856.00	75,893.00	76,104.00	_____
60310 ICMA							
010301 60310 ICMA	309,718.90	374,632.00	375,394.00	374,632.00	422,110.00	415,864.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL ICMA	309,718.90	374,632.00	375,394.00	374,632.00	422,110.00	415,864.00	_____
60320 PERA							
010301 60320 PERA	307,932.95	448,096.00	492,068.00	448,096.00	410,851.00	442,972.00	_____
TOTAL PERA	307,932.95	448,096.00	492,068.00	448,096.00	410,851.00	442,972.00	_____
60400 Medical Insurance							
010301 60400 Medical	766,194.90	1,349,304.00	1,349,304.00	1,349,304.00	1,244,104.00	1,342,173.00	_____
TOTAL Medical Insurance	766,194.90	1,349,304.00	1,349,304.00	1,349,304.00	1,244,104.00	1,342,173.00	_____
60410 Life & Disability Insurance							
010301 60410 Life/Dis	6,919.88	9,857.00	9,857.00	9,857.00	9,013.00	8,825.00	_____
TOTAL Life & Disability Insu	6,919.88	9,857.00	9,857.00	9,857.00	9,013.00	8,825.00	_____
60450 Retiree Health Care							
010301 60450 NMRHCA	74,360.83	103,616.00	100,117.00	103,616.00	110,601.00	110,940.00	_____
TOTAL Retiree Health Care	74,360.83	103,616.00	100,117.00	103,616.00	110,601.00	110,940.00	_____
60500 Workmen's Comp Insurance							
010301 60500 work Comp	56,477.00	149,089.00	149,089.00	149,089.00	25,812.00	153,627.00	_____
Dept % vs annual premiums - charging \$19.86% 28512 - will leave \$125,115 for other line items							
TOTAL Workmen's Comp Insuran	56,477.00	149,089.00	149,089.00	149,089.00	25,812.00	153,627.00	_____
60600 Unemployment Insurance							
010301 60600 Unemploy	9,360.00	24,634.00	24,634.00	24,634.00	25,256.00	25,329.00	_____
TOTAL Unemployment Insurance	9,360.00	24,634.00	24,634.00	24,634.00	25,256.00	25,329.00	_____
62020 Telephone							
010301 62020 Telephone	31,690.98	29,000.00	38,000.00	29,000.00	29,000.00	29,000.00	_____
Actual at 03/31 \$26763 - estimated for eoy \$35684							

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Telephone	31,690.98	29,000.00	38,000.00	29,000.00	29,000.00	29,000.00	_____
62110 Electric							
010301 62110 Electric Actual at 06/30 \$19831.74	27,564.46	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	_____
TOTAL Electric	27,564.46	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	_____
62120 Water							
010301 62120 Water Actual 06/30 \$1359.78	1,212.89	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
TOTAL Water	1,212.89	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
62130 Natural Gas							
010301 62130 Nat'l Gas Actual 06/30 \$3118.84	3,543.90	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
TOTAL Natural Gas	3,543.90	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
62140 Refuse & Sewer							
010301 62140 Ref & Sew Actual for 2023 is 270	179.88	275.00	275.00	275.00	275.00	275.00	_____
TOTAL Refuse & Sewer	179.88	275.00	275.00	275.00	275.00	275.00	_____
62210 Mileage							
010301 62210 Mileage	212.40	.00	.00	.00	.00	.00	_____
TOTAL Mileage	212.40	.00	.00	.00	.00	.00	_____
62220 Transportation Fares							
010301 62220 Transport	1,455.61	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL Transportation Fares	1,455.61	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
62240 Per Diem							
010301 62240 Per Diem	3,923.67	5,000.00	14,000.00	5,000.00	5,000.00	5,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Per Diem	3,923.67	5,000.00	14,000.00	5,000.00	5,000.00	5,000.00	_____
62250 Registration Fees							
010301 62250 Reg Fees	17,762.23	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	_____
TOTAL Registration Fees	17,762.23	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	_____
62260 Lodging/Meals							
010301 62260 Actual	2,257.60	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	_____
TOTAL Lodging/Meals	2,257.60	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	_____
62310 Vehicular Ins							
010301 62310 Veh Ins	80,901.43	80,000.00	80,000.00	80,000.00	80,000.00	18,220.00	_____
Move to NMSIF - fiscal year coverage							
TOTAL Vehicular Ins	80,901.43	80,000.00	80,000.00	80,000.00	80,000.00	18,220.00	_____
62320 Property Ins							
010301 62320 Prop Ins	19,615.14	20,000.00	20,000.00	20,000.00	20,000.00	86,960.00	_____
Moved to NMSFI - fiscal year coverage							
TOTAL Property Ins	19,615.14	20,000.00	20,000.00	20,000.00	20,000.00	86,960.00	_____
62340 Gen/Emp Liability							
010301 62340 Gen/Emp	598,188.75	640,000.00	640,000.00	640,000.00	640,000.00	431,610.00	_____
Moved to NMSIF - fiscal year coverage plus additional benefits							
TOTAL Gen/Emp Liability	598,188.75	640,000.00	640,000.00	640,000.00	640,000.00	431,610.00	_____
62360 Claims Deductible							
010301 62360 Deductible	174,464.87	120,000.00	102,000.00	120,000.00	120,000.00	120,000.00	_____
Actual paid at 12/31 \$57255							
TOTAL Claims Deductible	174,464.87	120,000.00	102,000.00	120,000.00	120,000.00	120,000.00	_____
62420 Organization Dues							
010301 62420 Dues	620.08	4,000.00	4,000.00	4,000.00	1,000.00	1,000.00	_____
Decreased \$3000 during department budget meeting							
TOTAL Organization Dues	620.08	4,000.00	4,000.00	4,000.00	1,000.00	1,000.00	_____
62470 Software							
010301 62470 Software	47,286.64	75,000.00	75,000.00	75,000.00	60,000.00	69,000.00	_____
Decrease \$15000 based on software listing provided							
Capers RMS Software \$20000							
Kustom Signals Body Camera and In-Car Camera Software User Fees \$4485 - \$65 per							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
additional device that is purchased.							
Beast Evidence Software \$2100							
IA Pro Software \$9450							
Cellebrite Cell Phone Extracation Software \$2700							
PoliceOne Training Software \$4398							
Leads Online, Investigative Software \$12048							
2024 Carryover PO 20242711 Wersaterm Public Safety \$9000							
TOTAL Software	47,286.64	75,000.00	75,000.00	75,000.00	60,000.00	69,000.00	
62480 Contractual Agreements							
010301 62480 Contractl	16,122.56	15,000.00	22,000.00	15,000.00	18,000.00	42,845.00	
Decreased to \$18000 during dept budget meeting							
K-9 Training Annual Fee - \$3500							
2024 Carryover PO 20242711 Versaterm Public Safety \$4000							
2024 Carryover PO 20243099 Tyler \$10444.43							
2024 Carryover PO 20243255 Flock \$10400							
TOTAL Contractual Agreements	16,122.56	15,000.00	22,000.00	15,000.00	18,000.00	42,845.00	
62620 Other Printing							
010301 62620 Other	.00	.00	1,200.00	.00	.00	.00	
TOTAL Other Printing	.00	.00	1,200.00	.00	.00	.00	
62630 Advertising							
010301 62630 Advertsng	15,233.18	4,500.00	9,800.00	4,500.00	4,500.00	4,500.00	
TOTAL Advertising	15,233.18	4,500.00	9,800.00	4,500.00	4,500.00	4,500.00	
62730 Buildings & Grounds Maint							
010301 62730 Bldg Maint	8,479.23	12,500.00	11,300.00	12,500.00	12,500.00	12,500.00	
TOTAL Buildings & Grounds Ma	8,479.23	12,500.00	11,300.00	12,500.00	12,500.00	12,500.00	
62745 Electrical Maint							
010301 62745 Electrical	16,537.82	14,700.00	12,272.00	14,700.00	.00	.00	
Move \$14,700 to vehicle maintenance - project for outdoor lighting will be paid with 2024 budget							
TOTAL Electrical Maint	16,537.82	14,700.00	12,272.00	14,700.00	.00	.00	
62755 Plumbing Maint							
010301 62755 Plumbing	1,451.11	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Plumbing Maint	1,451.11	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
62780 Heating & Cooling Maint							
010301 62780 HVAC	11,150.24	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	_____
TOTAL Heating & Cooling Main	11,150.24	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	_____
62810 Vehicle Maintenance							
010301 62810 Veh Maint	121,745.88	27,000.00	554,112.00	27,000.00	41,700.00	88,615.00	_____
Moved \$14700 from Electrical Maintenance to Vehicle Maintenance							
Insurance claims May 2023 storm							
PO 20241716 Bills \$1793.07							
PO 20244895 Bills \$7982.32							
PO 20242148 ZBRO \$19030.94							
PO 20242145 ZBRO \$13137.21							
PO 20241716 Bills \$1673.12							
2024 Carryover PO 20244275 Bill's \$3298.40 (not May 23 storm related)							
TOTAL Vehicle Maintenance	121,745.88	27,000.00	554,112.00	27,000.00	41,700.00	88,615.00	_____
62830 Office Equipment Maintenance							
010301 62830 OE Maint	3,522.34	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	_____
Dept had \$1661 in 62480 for microfilm reader maintenance - correct coding should be OE maintenance							
TOTAL Office Equipment Maint	3,522.34	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	_____
62840 Comm Equipment Maint							
010301 62840 Comm Mnt	9,473.39	31,000.00	31,324.00	31,000.00	31,000.00	31,000.00	_____
TOTAL Comm Equipment Maint	9,473.39	31,000.00	31,324.00	31,000.00	31,000.00	31,000.00	_____
62860 Fire Extinguisher Maint							
010301 62860 Extinguish	67.76	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
TOTAL Fire Extinguisher Main	67.76	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
62890 Antifreeze							
010301 62890 Antifreeze	.00	7,000.00	7,000.00	7,000.00	.00	.00	_____





**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Antifreeze	.00	7,000.00	7,000.00	7,000.00	.00	.00	
62910 Laundry & Uniform Services							
010301 62910 Uniforms Actual 06/30 \$5289.51	4,077.56	4,200.00	4,200.00	4,200.00	5,000.00	5,000.00	
TOTAL Laundry & Uniform Serv	4,077.56	4,200.00	4,200.00	4,200.00	5,000.00	5,000.00	
62930 Care of Prisoners							
010301 62930 CCDC Per JPA \$11065.57 per month- amount set for 1st 10 years of the agreement. This will be year 7 of the agreement	132,786.84	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	
TOTAL Care of Prisoners	132,786.84	133,000.00	133,000.00	133,000.00	133,000.00	133,000.00	
62950 Rental of Equipment							
010301 62950 Rental	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL Rental of Equipment	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
62980 Crosswalk Guards							
010301 62980 Crosswalk Clovis Schools employs the crosswalk guards. Bills semi-annually for wages/ss/medfica and worker's comp assessment. 2023 and 2022 average \$7500. Increase for CM budget	7,385.48	5,700.00	5,700.00	5,700.00	7,500.00	7,500.00	
TOTAL Crosswalk Guards	7,385.48	5,700.00	5,700.00	5,700.00	7,500.00	7,500.00	
64110 Office Supplies							
010301 64110 Office sup	5,779.81	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
TOTAL Office Supplies	5,779.81	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	
64120 Envelopes & Forms							
010301 64120 Env/Forms	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL Envelopes & Forms	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
64140 Office Furn & Equip							
010301 64140 Off Furn	22,261.60	15,000.00	15,884.00	15,000.00	15,000.00	15,000.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Office Furn & Equip	22,261.60	15,000.00	15,884.00	15,000.00	15,000.00	15,000.00	_____
64210 Badges							
010301 64210 Badges	1,420.26	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
TOTAL Badges	1,420.26	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
64220 Uniforms							
010301 64220 Uniforms	32,248.77	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	_____
TOTAL Uniforms	32,248.77	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	_____
64230 Appliances and Equipment							
010301 64230 App-Equip	857.00	.00	136,376.00	.00	150,000.00	103,000.00	_____
Request from Department for an increase in annual budget to begin replacement of tasers, cradlepoints, in-car computers. Added in CM budget process - In-car computers will be funded from IT 010207 - decrease budget \$95000 Dept to CM 2024 Carryover PO 20243255 Flock \$48000							
TOTAL Appliances and Equipme	857.00	.00	136,376.00	.00	150,000.00	103,000.00	_____
64310 Animal Food							
010301 64310 Animal Fd	.00	2,500.00	2,200.00	2,500.00	2,000.00	2,000.00	_____
Decrease budget - 1 K9 in service at this time.							
TOTAL Animal Food	.00	2,500.00	2,200.00	2,500.00	2,000.00	2,000.00	_____
64330 Food							
010301 64330 Food	1,012.07	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
TOTAL Food	1,012.07	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
64335 Animal Enrichment							
010301 64335 Enrichment	.00	.00	.00	.00	100.00	100.00	_____
No budget provided for enrichment items for K9							
TOTAL Animal Enrichment	.00	.00	.00	.00	100.00	100.00	_____
64350 Medical -Animals							
010301 64350 Medical	67.97	.00	.00	.00	400.00	400.00	_____
No budget for medical items needed for K9							

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Medical -Animals	67.97	.00	.00	.00	400.00	400.00	_____
64410 Ammunition							
010301 64410 Ammo	23,341.30	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	_____
TOTAL Ammunition	23,341.30	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	_____
64420 Batteries							
010301 64420 Batteries	6,294.64	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	_____
TOTAL Batteries	6,294.64	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	_____
64430 Filters							
010301 64430 oil/Fltr	4,531.68	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
TOTAL Filters	4,531.68	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
64440 Oils/Lubricants							
010301 64440 Lubricants	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL Oils/Lubricants	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
64470 Tires							
010301 64470 Tires	13,585.72	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	_____
TOTAL Tires	13,585.72	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	_____
64480 Vehicular Parts							
010301 64480 Veh Parts	22,854.01	20,000.00	29,066.00	20,000.00	20,000.00	20,000.00	_____
TOTAL Vehicular Parts	22,854.01	20,000.00	29,066.00	20,000.00	20,000.00	20,000.00	_____
64485 Equipment Parts							
010301 64485 Eqp Parts	38,225.98	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	_____
TOTAL Equipment Parts	38,225.98	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	_____
64530 Janitorial Supplies							
010301 64530 Janitorial	3,029.28	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

FOR PERIOD 99

PROJECTION: 20253 2025 Budget

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Janitorial Supplies	3,029.28	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	_____
64545 Electrical Supplies							
010301 64545 Electric	254.94	800.00	800.00	800.00	800.00	800.00	_____
TOTAL Electrical Supplies	254.94	800.00	800.00	800.00	800.00	800.00	_____
64555 Plumbing Supplies							
010301 64555 Plumbing	24.32	800.00	800.00	800.00	800.00	800.00	_____
TOTAL Plumbing Supplies	24.32	800.00	800.00	800.00	800.00	800.00	_____
64565 Heating & Cooling Supplies							
010301 64565 HVAC	1,065.60	800.00	800.00	800.00	800.00	800.00	_____
TOTAL Heating & Cooling Supp	1,065.60	800.00	800.00	800.00	800.00	800.00	_____
64575 Building Supplies							
010301 64575 Bldg Sup	1,363.08	.00	.00	.00	.00	.00	_____
TOTAL Building Supplies	1,363.08	.00	.00	.00	.00	.00	_____
64585 Landscaping Supplies							
010301 64585 Landscape	.00	250.00	250.00	250.00	250.00	250.00	_____
TOTAL Landscaping Supplies	.00	250.00	250.00	250.00	250.00	250.00	_____
64730 Hand Tools							
010301 64730 Hand Tools	140.90	250.00	550.00	250.00	250.00	250.00	_____
TOTAL Hand Tools	140.90	250.00	550.00	250.00	250.00	250.00	_____
64840 Fuels							
010301 64840 Fuels	148,594.21	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	_____
Actual at 06/30 \$136133.82							
TOTAL Fuels	148,594.21	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	_____
64890 Antifreeze							
010301 64890 Antifreeze	292.06	300.00	300.00	300.00	300.00	300.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
General	Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adcpted	COMMENT
TOTAL Antifreeze		292.06	300.00	300.00	300.00	300.00	300.00	
64910	Flags							
010301	64910 Flags	91.63	200.00	200.00	200.00	200.00	200.00	
TOTAL Flags		91.63	200.00	200.00	200.00	200.00	200.00	
TOTAL Subscriptions		5,261.00	8,000.00	1,000.00	8,000.00	15,000.00	15,000.00	
64975	Subscriptions							
010301	64975 Subscrip	5,261.00	8,000.00	1,000.00	8,000.00	15,000.00	15,000.00	
Move budgeted funds from 62470 to subscriptions								
Interview Now Subscription \$5000								
Tip 411 Software Subscription \$8400								
CNJ \$150								
TOTAL Safety Supplies		790.80	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
65120	Safety Supplies							
010301	65120 Safety	790.80	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL Safety Boots		148.75	150.00	150.00	150.00	150.00	150.00	
65140	Safety Boots							
010301	65140 Boots	148.75	150.00	150.00	150.00	150.00	150.00	
TOTAL Appliances & Equipment		19,775.00	387,904.00	392,829.00	387,904.00	387,904.00	.00	
67385	Appliances & Equipment							
010301	67385 App/Equip	19,775.00	387,904.00	392,829.00	387,904.00	387,904.00	.00	
will verify status of the PO at final budget and adjust accordingly PO								
20230121/20230125 Communication center - \$387904.00 project completed by '24								
year end								
TOTAL Automobile		326,793.00	320,000.00	123,075.00	320,000.00	350,000.00	350,000.00	
67410	Automobile							
010301	67410 Automobile	326,793.00	320,000.00	123,075.00	320,000.00	350,000.00	350,000.00	
\$30000 increase reflected in CM budget - 5 patrol units - includes cost of equipment.								
TOTAL Motorcycle		28,132.84	.00	29,788.00	.00	.00	.00	
67420	Motorcycle							
010301	67420 Motorcycle	28,132.84	.00	29,788.00	.00	.00	.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

FOR PERIOD 99

PROJECTION: 20253 2025 Budget

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
TOTAL Motorcycle	28,132.84	.00	29,788.00	.00	.00	.00	_____
TOTAL Police	7,850,188.09	10,284,007.00	10,987,805.00	10,284,007.00	10,371,083.00	10,101,652.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
010401	Animal Shelter							
60110	Wages							
010401	60110 Wages	170,078.17	195,984.00	169,601.00	195,984.00	225,836.00	225,836.00	
	Department has requested a new position - Kennel Tech. Added to final budget							
	TOTAL Wages	170,078.17	195,984.00	169,601.00	195,984.00	225,836.00	225,836.00	
60111	Overtime							
010401	60111 Overtime	21,536.08	11,545.00	11,545.00	11,545.00	11,545.00	11,545.00	
	TOTAL Overtime	21,536.08	11,545.00	11,545.00	11,545.00	11,545.00	11,545.00	
60112	On-Call							
010401	60112 On Call	5,894.77	6,500.00	13,000.00	6,500.00	6,000.00	6,000.00	
	TOTAL On-Call	5,894.77	6,500.00	13,000.00	6,500.00	6,000.00	6,000.00	
60127	Longevity Pay							
010401	60127 Longevity	115.40	300.00	300.00	300.00	360.00	360.00	
	TOTAL Longevity Pay	115.40	300.00	300.00	300.00	360.00	360.00	
60200	Social Security							
010401	60200 Social Sec	12,574.18	13,288.00	13,518.00	13,288.00	15,112.00	15,112.00	
	TOTAL Social Security	12,574.18	13,288.00	13,518.00	13,288.00	15,112.00	15,112.00	
60210	Medicare Tax							
010401	60210 Medicare	2,940.75	3,108.00	3,162.00	3,108.00	3,534.00	3,534.00	
	TOTAL Medicare Tax	2,940.75	3,108.00	3,162.00	3,108.00	3,534.00	3,534.00	
60310	ICMA							
010401	60310 ICMA	16,463.99	19,413.00	19,923.00	19,413.00	27,848.00	27,848.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL ICMA	16,463.99	19,413.00	19,923.00	19,413.00	27,848.00	27,848.00	_____
60320 PERA							
010401 60320 PERA	7,404.50	7,794.00	7,801.00	7,794.00	4,841.00	5,290.00	_____
TOTAL PERA	7,404.50	7,794.00	7,801.00	7,794.00	4,841.00	5,290.00	_____
60400 Medical Insurance							
010401 60400 Medical	53,737.48	76,485.00	76,485.00	76,485.00	109,804.00	117,545.00	_____
TOTAL Medical Insurance	53,737.48	76,485.00	76,485.00	76,485.00	109,804.00	117,545.00	_____
60410 Life & Disability Insurance							
010401 60410 Life/Dis	178.40	296.00	296.00	296.00	411.00	411.00	_____
TOTAL Life & Disability Insu	178.40	296.00	296.00	296.00	411.00	411.00	_____
60450 Retiree Health Care							
010401 60450 NMRHCA	3,524.20	3,940.00	4,015.00	3,940.00	4,517.00	4,517.00	_____
TOTAL Retiree Health Care	3,524.20	3,940.00	4,015.00	3,940.00	4,517.00	4,517.00	_____
60500 Workmen's Comp Insurance							
010401 60500 work Comp	3,752.20	9,233.00	8,033.00	9,233.00	10,622.00	10,622.00	_____
% Budgeted vs actual premiums \$1564 - leaving \$9058 for budget changes							
TOTAL Workmen's Comp Insuran	3,752.20	9,233.00	8,033.00	9,233.00	10,622.00	10,622.00	_____
60600 Unemployment Insurance							
010401 60600 Unemploy	446.50	987.00	987.00	987.00	1,131.00	1,131.00	_____
TOTAL Unemployment Insurance	446.50	987.00	987.00	987.00	1,131.00	1,131.00	_____
62110 Electric							
010401 62110 Electric	6,122.59	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	_____
Actual 06/30 \$4742.77							



# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Electric	6,122.59	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	_____
62120 Water							
010401 62120 Water Actual 06/30 \$1936.44	2,563.77	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	_____
TOTAL Water	2,563.77	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	_____
62130 Natural Gas							
010401 62130 Nat'l Gas Actual 06/30 \$1776.13	2,827.36	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	_____
TOTAL Natural Gas	2,827.36	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	_____
62140 Refuse & Sewer							
010401 62140 Ref & Sew Actual for 2023 \$437	436.92	440.00	440.00	440.00	440.00	440.00	_____
TOTAL Refuse & Sewer	436.92	440.00	440.00	440.00	440.00	440.00	_____
62240 Per Diem							
010401 62240 Per Diem	197.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	_____
TOTAL Per Diem	197.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	_____
62250 Registration Fees							
010401 62250 Reg Fees	696.08	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
TOTAL Registration Fees	696.08	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
62260 Lodging/Meals							
010401 62260 Actual	.00	4,900.00	4,900.00	4,900.00	2,000.00	2,000.00	_____
TOTAL Lodging/Meals	.00	4,900.00	4,900.00	4,900.00	2,000.00	2,000.00	_____
62310 Vehicular Ins							
010401 62310 Veh Ins Moved to NMSIF - fiscal year coverage	5,364.51	5,400.00	5,400.00	5,400.00	5,400.00	1,500.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Vehicular Ins	5,364.51	5,400.00	5,400.00	5,400.00	5,400.00	1,500.00	_____
62320 Property Ins							
010401 62320 Prop Ins	1,085.91	1,100.00	1,100.00	1,100.00	1,100.00	15,325.00	_____
Moved to NMSIF - fiscal year coverage							
TOTAL Property Ins	1,085.91	1,100.00	1,100.00	1,100.00	1,100.00	15,325.00	_____
62340 Gen/Emp Liability							
010401 62340 Gen/Emp	603.18	700.00	700.00	700.00	700.00	410.00	_____
Moved to NMSIF - fiscal year coverage							
TOTAL Gen/Emp Liability	603.18	700.00	700.00	700.00	700.00	410.00	_____
62420 Organization Dues							
010401 62420 Dues	150.00	200.00	200.00	200.00	200.00	200.00	_____
TOTAL Organization Dues	150.00	200.00	200.00	200.00	200.00	200.00	_____
62470 Software							
010401 62470 Software	5,245.00	2,500.00	3,360.00	2,500.00	2,500.00	2,500.00	_____
Shelterpro							
TOTAL Software	5,245.00	2,500.00	3,360.00	2,500.00	2,500.00	2,500.00	_____
62480 Contractual Agreements							
010401 62480 Contractl	608.35	600.00	1,800.00	600.00	600.00	600.00	_____
Pharmacist consultant fee							
TOTAL Contractual Agreements	608.35	600.00	1,800.00	600.00	600.00	600.00	_____
62499 Vet Admin Fees							
010401 62499 Vet Scvcs	.00	.00	.00	.00	27,940.00	27,940.00	_____
Placeholder for City Manager budget - TNR or building improvements/design? Vet program no longer being utilized - move funds to building contractual for new building Dr. Hudson doing initial visit and sterilization - offset is revenue for deposit at Animal Shelter will leave \$25,000 for design/improvements - moved to 62730							
TOTAL Vet Admin Fees	.00	.00	.00	.00	27,940.00	27,940.00	_____
62620 Other Printing							
010401 62620 Other	218.40	200.00	200.00	200.00	200.00	200.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Other Printing	218.40	200.00	200.00	200.00	200.00	200.00	
62710 Streets & Parking Lots							
010401 62710 Streets	.00	300.00	300.00	300.00	300.00	300.00	
TOTAL Streets & Parking Lots	.00	300.00	300.00	300.00	300.00	300.00	
62730 Buildings & Grounds Maint							
010401 62730 Bldg/Grnds	383.29	293,500.00	36,846.00	293,500.00	36,846.00	36,846.00	
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 63024							
TOTAL Buildings & Grounds Ma	383.29	293,500.00	36,846.00	293,500.00	36,846.00	36,846.00	
62745 Electrical Maint							
010401 62745 Electrical	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL Electrical Maint	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
62755 Plumbing Maint							
010401 62755 Plumbing	.00	700.00	700.00	700.00	700.00	700.00	
TOTAL Plumbing Maint	.00	700.00	700.00	700.00	700.00	700.00	
62780 Heating & Cooling Maint							
010401 62780 HVAC	.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
TOTAL Heating & Cooling Main	.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
62810 Vehicle Maintenance							
010401 62810 Veh Maint	3,785.23	6,000.00	23,361.00	6,000.00	6,000.00	11,145.00	
Insurance repairs from May 2023 storm PO 20242349 ZBRO \$5144.61							
TOTAL Vehicle Maintenance	3,785.23	6,000.00	23,361.00	6,000.00	6,000.00	11,145.00	
62830 Office Equipment Maintenance							
010401 62830 OE Maint	147.74	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Office Equipment Maint	147.74	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
62840 Comm Equipment Maint							
010401 62840 Comm Mnt	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL Comm Equipment Maint	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
62860 Fire Extinguisher Maint							
010401 62860 Extinguish	168.97	200.00	200.00	200.00	200.00	200.00	_____
TOTAL Fire Extinguisher Main	168.97	200.00	200.00	200.00	200.00	200.00	_____
64110 office Supplies							
010401 64110 Office Sup	704.90	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL Office Supplies	704.90	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
64120 Envelopes & Forms							
010401 64120 Env/Forms	.00	600.00	600.00	600.00	600.00	600.00	_____
TOTAL Envelopes & Forms	.00	600.00	600.00	600.00	600.00	600.00	_____
64220 Uniforms							
010401 64220 Uniforms	2,674.99	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
TOTAL Uniforms	2,674.99	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
64230 Appliances and Equipment							
010401 64230 App-Equip	559.99	.00	.00	.00	.00	.00	_____
TOTAL Appliances and Equipme	559.99	.00	.00	.00	.00	.00	_____
64310 Animal Food							
010401 64310 Animal Fd	3,585.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
TOTAL Animal Food	3,585.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
64340 Laboratory Chemicals							
010401 64340 Lab Chem	3,270.23	2,500.00	6,500.00	2,500.00	4,000.00	4,000.00	_____
Using fewer products - move to microchipping fees							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FGR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Laboratory Chemicals	3,270.23	2,500.00	6,500.00	2,500.00	4,000.00	4,000.00	_____
64392 Microchipping Supplies							
010401 64392 Microchip	6,894.76	1,200.00	1,200.00	1,200.00	2,500.00	2,500.00	_____
Moving to microchip rather than city tag - increase budget							
TOTAL Microchipping Supplies	6,894.76	1,200.00	1,200.00	1,200.00	2,500.00	2,500.00	_____
64420 Batteries							
010401 64420 Batteries	627.12	100.00	100.00	100.00	100.00	100.00	_____
TOTAL Batteries	627.12	100.00	100.00	100.00	100.00	100.00	_____
64430 Filters							
010401 64430 oil/Filtr	583.33	150.00	150.00	150.00	150.00	150.00	_____
TOTAL Filters	583.33	150.00	150.00	150.00	150.00	150.00	_____
64440 Oils/Lubricants							
010401 64440 oils/Lubri	.00	50.00	50.00	50.00	50.00	50.00	_____
TOTAL Oils/Lubricants	.00	50.00	50.00	50.00	50.00	50.00	_____
64470 Tires							
010401 64470 Tires	518.00	1,000.00	2,500.00	1,000.00	1,000.00	1,000.00	_____
TOTAL Tires	518.00	1,000.00	2,500.00	1,000.00	1,000.00	1,000.00	_____
64480 Vehicular Parts							
010401 64480 Veh Parts	693.83	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
TOTAL Vehicular Parts	693.83	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
64485 Equipment Parts							
010401 64485 Eqp Parts	580.22	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
TOTAL Equipment Parts	580.22	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
64530 Janitorial Supplies							
010401 64530 Janitorial	1,576.19	3,000.00	2,140.00	3,000.00	3,000.00	3,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Janitorial Supplies	1,576.19	3,000.00	2,140.00	3,000.00	3,000.00	3,000.00	_____
64545 Electrical Supplies							
010401 64545 Electric	.00	300.00	300.00	300.00	300.00	300.00	_____
TOTAL Electrical Supplies	.00	300.00	300.00	300.00	300.00	300.00	_____
64555 Plumbing Supplies							
010401 64555 Plumbing	32.52	200.00	200.00	200.00	200.00	200.00	_____
TOTAL Plumbing Supplies	32.52	200.00	200.00	200.00	200.00	200.00	_____
64565 Heating & Cooling Supplies							
010401 64565 HVAC	17.27	350.00	350.00	350.00	350.00	350.00	_____
TOTAL Heating & Cooling Supp	17.27	350.00	350.00	350.00	350.00	350.00	_____
64575 Building Supplies							
010401 64575 Bldg Sup	182.76	.00	.00	.00	.00	.00	_____
TOTAL Building Supplies	182.76	.00	.00	.00	.00	.00	_____
64730 Hand Tools							
010401 64730 Hand Tools	.00	500.00	500.00	500.00	500.00	500.00	_____
Current snares, nets, etc are needing repairs or replaced							
TOTAL Hand Tools	.00	500.00	500.00	500.00	500.00	500.00	_____
64840 Fuels							
010401 64840 Fuels	14,035.61	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	_____
Actual at 06/30 \$13639.30							
TOTAL Fuels	14,035.61	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	_____
64890 Antifreeze							
010401 64890 Antifreeze	11.98	50.00	50.00	50.00	50.00	50.00	_____



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Antifreeze	11.98	50.00	50.00	50.00	50.00	50.00	
67110 Building Construction							
010401 67110 Buildings	.00	215,000.00	215,000.00	.00	.00	.00	
TOTAL Building Construction	.00	215,000.00	215,000.00	.00	.00	.00	
67430 Truck							
010401 67430 Truck	.00	.00	.00	.00	75,000.00	75,000.00	
we are needing a replacement 3/4 ton pickup and cage to replace the aging and high mileage truck. The truck will be handed down for the disposal unit while the present disposal unit needs to be auctioned off or possibly go to another department, but the truck really just needs to go away One time budget increase							
TOTAL Truck	.00	.00	.00	.00	75,000.00	75,000.00	
67660 Arch & Engineer Fees							
010401 67660 Prof Svcs	.00	.00	256,654.00	.00	256,654.00	237,743.00	
2024 Carryover PO # 20244468 ASA Architects \$237742.19							
TOTAL Arch & Engineer Fees	.00	.00	256,654.00	.00	256,654.00	237,743.00	
TOTAL Animal Shelter	365,799.62	942,763.00	946,617.00	727,763.00	903,291.00	907,750.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

FOR PERIOD 99

PROJECTION: 20253 2025 Budget

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
010501 Fire and EMS Services							
60110 Wages							
010501 60110 Wages	3,961,123.00	4,545,569.00	4,705,011.00	4,545,569.00	4,749,843.00	4,665,972.00	_____
EMS Captain added to final budget - coverage and succession							
TOTAL Wages	3,961,123.00	4,545,569.00	4,705,011.00	4,545,569.00	4,749,843.00	4,665,972.00	_____
60111 Overtime							
010501 60111 Overtime	793,650.99	137,960.00	137,960.00	137,960.00	137,960.00	137,960.00	_____
TOTAL Overtime	793,650.99	137,960.00	137,960.00	137,960.00	137,960.00	137,960.00	_____
60113 Holiday Pay							
010501 60113 Holiday	144,965.61	279,406.00	289,372.00	279,406.00	287,529.00	281,273.00	_____
TOTAL Holiday Pay	144,965.61	279,406.00	289,372.00	279,406.00	287,529.00	281,273.00	_____
60117 Fair Labor Overtime							
010501 60117 FLSA	510,648.01	469,833.00	485,605.00	469,833.00	27,360.00	29,401.00	_____
TOTAL Fair Labor Overtime	510,648.01	469,833.00	485,605.00	469,833.00	27,360.00	29,401.00	_____
60127 Longevity Pay							
010501 60127 Longevity	29,574.37	27,961.00	28,681.00	27,961.00	480,916.00	471,621.00	_____
TOTAL Longevity Pay	29,574.37	27,961.00	28,681.00	27,961.00	480,916.00	471,621.00	_____
60128 Cellphone Allowance							
010501 60128 Cell Phone	5,285.32	5,401.00	5,401.00	5,401.00	6,001.00	6,001.00	_____
TOTAL Cellphone Allowance	5,285.32	5,401.00	5,401.00	5,401.00	6,001.00	6,001.00	_____
60200 Social Security							
010501 60200 Social Sec	343,265.59	338,900.00	350,426.00	338,900.00	352,756.00	346,718.00	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adoptec	COMMENT
TOTAL Social Security		343,265.59	338,900.00	350,426.00	338,900.00	352,756.00	346,718.00	
60210	Medicare Tax							
010501	60210 Medicare	80,939.05	79,259.00	81,954.00	79,259.00	82,499.00	81,087.00	
TOTAL Medicare Tax		80,939.05	79,259.00	81,954.00	79,259.00	82,499.00	81,087.00	
60310	ICMA							
010501	60310 ICMA	386,992.02	417,006.00	429,238.00	417,006.00	458,726.00	440,964.00	
TOTAL ICMA		386,992.02	417,006.00	429,238.00	417,006.00	458,726.00	440,964.00	
60320	PERA							
010501	60320 PERA	438,942.34	455,444.00	463,616.00	455,444.00	445,684.00	477,942.00	
TOTAL PERA		438,942.34	455,444.00	463,616.00	455,444.00	445,684.00	477,942.00	
60400	Medical Insurance							
010501	60400 Medical	1,026,557.29	1,382,623.00	1,382,623.00	1,382,623.00	1,351,606.00	1,347,663.00	
TOTAL Medical Insurance		1,026,557.29	1,382,623.00	1,382,623.00	1,382,623.00	1,351,606.00	1,347,663.00	
60410	Life & Disability Insurance							
010501	60410 Life/Dis	8,175.16	8,163.00	8,163.00	8,163.00	8,962.00	8,025.00	
TOTAL Life & Disability Insu		8,175.16	8,163.00	8,163.00	8,163.00	8,962.00	8,025.00	
60450	Retiree Health Care							
010501	60450 NMRHCA	94,122.68	106,313.00	99,888.00	106,313.00	108,762.00	106,527.00	
TOTAL Retiree Health Care		94,122.68	106,313.00	99,888.00	106,313.00	108,762.00	106,527.00	
60500	Workmen's Comp Insurance							
010501	60500 Work Comp	100,457.70	218,379.00	218,379.00	218,379.00	37,750.00	223,392.00	
Dept % vs premiums 29.04% budgeting \$37750 - will leave \$185642 for budget changes								

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Workmen's Comp Insuran	100,457.70	218,379.00	218,379.00	218,379.00	37,750.00	223,392.00	_____
60600 Unemployment Insurance							
010501 60600 Unemploy	13,673.50	26,641.00	26,641.00	26,641.00	27,382.00	27,271.00	_____
TOTAL Unemployment Insurance	13,673.50	26,641.00	26,641.00	26,641.00	27,382.00	27,271.00	_____
62110 Electric							
010501 62110 Electric	36,250.65	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	_____
Actual 06/30 \$35748.32							
TOTAL Electric	36,250.65	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	_____
62120 Water							
010501 62120 water	7,183.46	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	_____
Actual 06/30 \$7549.79							
TOTAL Water	7,183.46	8,100.00	8,100.00	8,100.00	8,100.00	8,100.00	_____
62130 Natural Gas							
010501 62130 Nat'l Gas	21,108.72	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____
Actual 06/30 \$12934.65							
TOTAL Natural Gas	21,108.72	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____
62140 Refuse & Sewer							
010501 62140 Ref & Sew	2,313.36	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	_____
2023 actual \$2313							
TOTAL Refuse & Sewer	2,313.36	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	_____
62150 Cable							
010501 62150 Cable	6,380.96	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
Actual 06/30 \$6947.98							
TOTAL Cable	6,380.96	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
62160 Propane							
010501 62160 Propane	1,043.45	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	_____
Actual 06/30 \$1539.91							

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Propane	1,043.45	2,725.00	2,725.00	2,725.00	2,725.00	2,725.00	
62220 Transportation Fares							
010501 62220 Transport	3,087.20	3,190.00	3,190.00	3,190.00	3,700.00	3,700.00	
TOTAL Transportation Fares	3,087.20	3,190.00	3,190.00	3,190.00	3,700.00	3,700.00	
62240 Per Diem							
010501 62240 Per Diem	4,822.00	14,600.00	14,600.00	14,600.00	13,300.00	13,300.00	
TOTAL Per Diem	4,822.00	14,600.00	14,600.00	14,600.00	13,300.00	13,300.00	
62245 Per Diem - Partial Day							
010501 62245 Partial	20.00	.00	.00	.00	.00	.00	
TOTAL Per Diem - Partial Day	20.00	.00	.00	.00	.00	.00	
62250 Registration Fees							
010501 62250 Reg Fees	33,862.35	73,722.00	40,330.00	73,722.00	70,120.00	70,120.00	
EMT - Basic, Intermediate, and Paramedic classes @ CCC. JKW							
TOTAL Registration Fees	33,862.35	73,722.00	40,330.00	73,722.00	70,120.00	70,120.00	
62260 Lodging/Meals							
010501 62260 Actual	6,525.03	10,500.00	10,500.00	10,500.00	3,000.00	3,000.00	
TOTAL Lodging/Meals	6,525.03	10,500.00	10,500.00	10,500.00	3,000.00	3,000.00	
62310 Vehicular Ins							
010501 62310 Veh Ins	72,038.37	73,000.00	73,000.00	73,000.00	73,000.00	80,835.00	
Moved to NMSIF - fiscal year coverage							
TOTAL Vehicular Ins	72,038.37	73,000.00	73,000.00	73,000.00	73,000.00	80,835.00	
62320 Property Ins							
010501 62320 Prop Ins	23,790.98	24,000.00	24,000.00	24,000.00	24,000.00	152,010.00	
Moved to NMSIF - fiscal year coverage							
TOTAL Property Ins	23,790.98	24,000.00	24,000.00	24,000.00	24,000.00	152,010.00	
62340 Gen/Emp Liability							
010501 62340 Gen/Emp	11,592.35	12,000.00	12,000.00	12,000.00	12,000.00	7,700.00	
Moved to NMSIF - fiscal year coverage							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Gen/Emp Liability	11,592.35	12,000.00	12,000.00	12,000.00	12,000.00	7,700.00	_____
62420 Organization Dues							
010501 62420 Dues	3,970.00	5,330.00	5,330.00	5,330.00	4,300.00	4,300.00	_____
TOTAL Organization Dues	3,970.00	5,330.00	5,330.00	5,330.00	4,300.00	4,300.00	_____
62470 Software							
010501 62470 Software	53,579.55	44,258.00	44,258.00	44,258.00	49,258.00	49,258.00	_____
EMS Software \$1200							
VCS \$5000							
Imagetrend \$17000							
TargetSolutions \$24000							
TOTAL Software	53,579.55	44,258.00	44,258.00	44,258.00	49,258.00	49,258.00	_____
62480 Contractual Agreements							
010501 62480 Contractl	122,346.62	131,000.00	126,000.00	131,000.00	107,500.00	107,500.00	_____
Reduced \$18,000 for cancelled psych contract. JKW - covered by NMSIF							
2025							
OnSolve							
OnSite Physiscals							
Consulting Pharmacist							
Hazard Waste Fees							
Shred it							
MD Consultant							
New employee physicals							
Licensures							
TOTAL Contractual Agreements	122,346.62	131,000.00	126,000.00	131,000.00	107,500.00	107,500.00	_____
62494 Public Education							
010501 62494 Pub Ed	13,061.74	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00	_____
TOTAL Public Education	13,061.74	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00	_____
62497 Immunizations							
010501 62497 Shots	539.10	1,256.00	1,256.00	1,256.00	900.00	900.00	_____
Flu shots are contracted. Funding is for Hep A&B, TB and Tetanus - administered							
by the pharmacy to city employees.							

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Immunizations	539.10	1,256.00	1,256.00	1,256.00	900.00	900.00	_____
62630 Advertising							
010501 62630 Advertsng	5,835.38	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
TOTAL Advertising	5,835.38	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
62730 Buildings & Grounds Maint							
010501 62730 Bldg/Grnds	58,001.72	21,000.00	21,000.00	21,000.00	15,000.00	15,000.00	_____
TOTAL Buildings & Grounds Ma	58,001.72	21,000.00	21,000.00	21,000.00	15,000.00	15,000.00	_____
62745 Electrical Maint							
010501 62745 Electrical	.00	.00	.00	.00	.00	.00	_____
Department has in-house electrician							
TOTAL Electrical Maint	.00	.00	.00	.00	.00	.00	_____
62755 Plumbing Maint							
010501 62755 Plumbing	3,825.23	3,000.00	3,000.00	3,000.00	.00	.00	_____
TOTAL Plumbing Maint	3,825.23	3,000.00	3,000.00	3,000.00	.00	.00	_____
62780 Heating & Cooling Maint							
010501 62780 HVAC	5,049.09	4,000.00	4,000.00	4,000.00	.00	.00	_____
TOTAL Heating & Cooling Main	5,049.09	4,000.00	4,000.00	4,000.00	.00	.00	_____
62810 Vehicle Maintenance							
010501 62810 Veh Maint	83,703.49	51,524.00	85,901.00	51,524.00	57,407.00	57,407.00	_____
TOTAL Vehicle Maintenance	83,703.49	51,524.00	85,901.00	51,524.00	57,407.00	57,407.00	_____
62820 Heavy Equip Maintenance							
010501 62820 Heavy Equip	1,545.42	4,272.00	4,272.00	4,272.00	4,500.00	4,500.00	_____
TOTAL Heavy Equip Maintenanc	1,545.42	4,272.00	4,272.00	4,272.00	4,500.00	4,500.00	_____
62830 Office Equipment Maintenance							
010501 62830 OE Maint	2,784.55	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	_____
2023 usage - Ricoh copier							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Office Equipment Maint	2,784.55	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	_____
62850 Appliances Maint							
010501 62850 Appliances	2,219.24	400.00	400.00	400.00	.00	.00	_____
TOTAL Appliances Maint	2,219.24	400.00	400.00	400.00	.00	.00	_____
62860 Fire Extinguisher Maint							
010501 62860 Extinguish	213.92	150.00	150.00	150.00	.00	.00	_____
TOTAL Fire Extinguisher Main	213.92	150.00	150.00	150.00	.00	.00	_____
62950 Rental of Equipment							
010501 62950 Rental	279,535.88	338,000.00	338,000.00	338,000.00	338,000.00	338,000.00	_____
Actual at 12/31 \$153497							
TOTAL Rental of Equipment	279,535.88	338,000.00	338,000.00	338,000.00	338,000.00	338,000.00	_____
64110 Office Supplies							
010501 64110 Office Sup	4,458.16	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
TOTAL Office Supplies	4,458.16	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
64120 Envelopes & Forms							
010501 64120 Env/Forms	1,024.30	2,200.00	2,200.00	2,200.00	2,000.00	2,000.00	_____
TOTAL Envelopes & Forms	1,024.30	2,200.00	2,200.00	2,200.00	2,000.00	2,000.00	_____
64140 Office Furn & Equip							
010501 64140 Off Furn	3,367.48	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
TOTAL Office Furn & Equip	3,367.48	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
64210 Badges							
010501 64210 Badges	7,574.29	6,500.00	11,500.00	6,500.00	5,500.00	5,500.00	_____
TOTAL Badges	7,574.29	6,500.00	11,500.00	6,500.00	5,500.00	5,500.00	_____
64220 Uniforms							
010501 64220 Uniforms	46,769.72	42,000.00	42,000.00	42,000.00	35,000.00	35,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Uniforms	46,769.72	42,000.00	42,000.00	42,000.00	35,000.00	35,000.00	
64230 Appliances and Equipment							
010501 64230 Appliances	31,969.78	9,000.00	9,000.00	9,000.00	3,000.00	3,000.00	
TOTAL Appliances and Equipme	31,969.78	9,000.00	9,000.00	9,000.00	3,000.00	3,000.00	
64330 Food							
010501 64330 Food	11,370.27	20,000.00	20,000.00	20,000.00	18,000.00	18,000.00	
Meal rate for transfers lags one year behind the DFA partial day minimum rate. Rate remains at \$20.00 per trip maximum							
TOTAL Food	11,370.27	20,000.00	20,000.00	20,000.00	18,000.00	18,000.00	
64360 Weed Control Chemicals							
010501 64360 Weed Contl	190.44	200.00	200.00	200.00	400.00	400.00	
TOTAL Weed Control Chemicals	190.44	200.00	200.00	200.00	400.00	400.00	
64420 Batteries							
010501 64420 Batteries	2,992.80	3,000.00	3,200.00	3,000.00	.00	.00	
TOTAL Batteries	2,992.80	3,000.00	3,200.00	3,000.00	.00	.00	
64430 Filters							
010501 64430 oil/Fltr	2,795.01	1,000.00	1,000.00	1,000.00	.00	.00	
TOTAL Filters	2,795.01	1,000.00	1,000.00	1,000.00	.00	.00	
64440 Oils/Lubricants							
010501 64440 Oils/Lubri	95.09	2,000.00	2,000.00	2,000.00	.00	.00	
TOTAL Oils/Lubricants	95.09	2,000.00	2,000.00	2,000.00	.00	.00	
64470 Tires							
010501 64470 Tires	2,987.20	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Tires	2,987.20	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	_____
64480 Vehicular Parts							
010501 64480 Veh Parts	5,831.15	5,000.00	15,000.00	5,000.00	.00	.00	_____
TOTAL Vehicular Parts	5,831.15	5,000.00	15,000.00	5,000.00	.00	.00	_____
64485 Equipment Parts							
010501 64485 Eqp Parts	2,249.57	3,000.00	3,000.00	3,000.00	.00	.00	_____
TOTAL Equipment Parts	2,249.57	3,000.00	3,000.00	3,000.00	.00	.00	_____
64530 Janitorial Supplies							
010501 64530 Janitorial	16,613.00	15,000.00	15,000.00	15,000.00	7,000.00	7,000.00	_____
TOTAL Janitorial Supplies	16,613.00	15,000.00	15,000.00	15,000.00	7,000.00	7,000.00	_____
64545 Electrial Supplies							
010501 64545 Electric	599.58	.00	.00	.00	.00	.00	_____
TOTAL Electrial Supplies	599.58	.00	.00	.00	.00	.00	_____
64555 Plumbing Supplies							
010501 64555 Plumbing	104.60	.00	.00	.00	.00	.00	_____
TOTAL Plumbing Supplies	104.60	.00	.00	.00	.00	.00	_____
64565 Heating & Cooling Supplies							
010501 64565 HVAC	1,441.08	.00	.00	.00	.00	.00	_____
TOTAL Heating & Cooling Supp	1,441.08	.00	.00	.00	.00	.00	_____
64575 Building Supplies							
010501 64575 Bldg Sup	2,182.12	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00	_____
Training facility materials							
TOTAL Building Supplies	2,182.12	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00	_____
64585 Landscaping Supplies							
010501 64585 Landscape	137.88	400.00	400.00	400.00	650.00	650.00	_____
Station 3 - after MLK completion							



# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
General	Fund		ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
		TOTAL Landscaping Supplies	137.88	400.00	400.00	400.00	650.00	650.00	_____
64730		Hand Tools							
010501	64730	Hand Tools	2,266.18	3,000.00	3,600.00	3,000.00	3,000.00	3,000.00	_____
		TOTAL Hand Tools	2,266.18	3,000.00	3,600.00	3,000.00	3,000.00	3,000.00	_____
64840		Fuels							
010501	64840	Fuels	175,642.58	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	_____
		Actual at 06/30 \$142431.01							
		TOTAL Fuels	175,642.58	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	_____
64890		Antifreeze							
010501	64890	Antifreeze	413.70	400.00	400.00	400.00	400.00	400.00	_____
		TOTAL Antifreeze	413.70	400.00	400.00	400.00	400.00	400.00	_____
64910		Flags							
010501	64910	Flags	1,100.65	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
		TOTAL Flags	1,100.65	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
64970		Books & Materials							
010501	64970	Books	546.78	5,000.00	5,000.00	5,000.00	.00	.00	_____
		TOTAL Books & Materials	546.78	5,000.00	5,000.00	5,000.00	.00	.00	_____
64975		Subscriptions							
010501	64975	Subscrip	2,060.51	2,000.00	2,000.00	2,000.00	2,300.00	2,300.00	_____
		TOTAL Subscriptions	2,060.51	2,000.00	2,000.00	2,000.00	2,300.00	2,300.00	_____
65120		Safety Supplies							
010501	65120	Safety	10,618.63	1,650.00	1,650.00	.00	10,000.00	10,000.00	_____
		Delete the cover PO 20233506 2 sets of Innotex TR10 1650.00							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Safety Supplies	10,618.63	1,650.00	1,650.00	.00	10,000.00	10,000.00	_____
65130 Safety Equipment							
010501 65130 Safe Equip	.00	.00	.00	.00	10,000.00	10,000.00	_____
Moved from 6512 - safety equipment will be purchased with these funds							
TOTAL Safety Equipment	.00	.00	.00	.00	10,000.00	10,000.00	_____
65150 Medical/First Aid Supplies							
010501 65150 Medical	114,327.23	114,580.00	114,580.00	114,580.00	100,000.00	100,000.00	_____
TOTAL Medical/First Aid Supp	114,327.23	114,580.00	114,580.00	114,580.00	100,000.00	100,000.00	_____
65161 Wellness Program							
010501 65161 wellness	3,835.57	2,000.00	1,200.00	2,000.00	2,000.00	2,000.00	_____
TOTAL Wellness Program	3,835.57	2,000.00	1,200.00	2,000.00	2,000.00	2,000.00	_____
67385 Appliances & Equipment							
010501 67385 App/Equip	13,801.60	.00	.00	.00	.00	.00	_____
TOTAL Appliances & Equipment	13,801.60	.00	.00	.00	.00	.00	_____
67450 Ambulance							
010501 67450 Ambulance	.00	224,990.00	248,382.00	224,990.00	293,736.00	293,736.00	_____
Purchase 2 van ambulances for transfers. JKW							
TOTAL Ambulance	.00	224,990.00	248,382.00	224,990.00	293,736.00	293,736.00	_____
TOTAL Fire and EMS Services	9,273,969.39	10,063,655.00	10,312,132.00	10,062,005.00	10,118,882.00	10,338,508.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
010604 Street Lighting							
62110 Electric							
010604 62110 Electric	471,415.59	525,000.00	535,135.00	525,000.00	535,000.00	535,000.00	
Actual 06/30 \$35134.20							
Street lights through Excel and Farmer's							
Average code per light per year \$36000							
TOTAL Electric	471,415.59	525,000.00	535,135.00	525,000.00	535,000.00	535,000.00	
TOTAL Street Lighting	471,415.59	525,000.00	535,135.00	525,000.00	535,000.00	535,000.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
010701 Fleet Services							
60110 Wages							
010701 60110 Wages	118,532.52	171,688.00	178,448.00	171,688.00	178,448.00	180,582.00	_____
TOTAL Wages	118,532.52	171,688.00	178,448.00	171,688.00	178,448.00	180,582.00	_____
60111 Overtime							
010701 60111 overtime	2,658.95	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Overtime	2,658.95	500.00	500.00	500.00	500.00	500.00	_____
60123 Tool Allowance							
010701 60123 Tools	1,059.21	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	_____
TOTAL Tool Allowance	1,059.21	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	_____
60127 Longevity Pay							
010701 60127 Longevity	1,029.18	1,020.00	1,020.00	1,020.00	1,020.00	1,080.00	_____
TOTAL Longevity Pay	1,029.18	1,020.00	1,020.00	1,020.00	1,020.00	1,080.00	_____
60128 Cellphone Allowance							
010701 60128 Cell Phone	623.16	600.00	600.00	600.00	600.00	600.00	_____
TOTAL Cellphone Allowance	623.16	600.00	600.00	600.00	600.00	600.00	_____
60200 Social Security							
010701 60200 Social Sec	8,147.69	10,839.00	11,258.00	10,839.00	11,258.00	11,394.00	_____
TOTAL Social Security	8,147.69	10,839.00	11,258.00	10,839.00	11,258.00	11,394.00	_____
60210 Medicare Tax							
010701 60210 Medicare	1,905.53	2,535.00	2,633.00	2,535.00	2,633.00	2,665.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Medicare Tax	1,905.53	2,535.00	2,633.00	2,535.00	2,633.00	2,665.00	
60310 ICMA							
010701 60310 ICMA	19,068.55	24,476.00	25,422.00	24,476.00	25,422.00	25,730.00	
TOTAL ICMA	19,068.55	24,476.00	25,422.00	24,476.00	25,422.00	25,730.00	
60400 Medical Insurance							
010701 60400 Medical	18,678.24	23,470.00	23,470.00	23,470.00	23,470.00	35,665.00	
TOTAL Medical Insurance	18,678.24	23,470.00	23,470.00	23,470.00	23,470.00	35,665.00	
60410 Life & Disability Insurance							
010701 60410 Life/Dis	462.42	361.00	361.00	361.00	361.00	238.00	
TOTAL Life & Disability Insu	462.42	361.00	361.00	361.00	361.00	238.00	
60450 Retiree Health Care							
010701 60450 NMRHCA	2,634.78	3,454.00	3,589.00	3,454.00	3,589.00	3,632.00	
TOTAL Retiree Health Care	2,634.78	3,454.00	3,589.00	3,454.00	3,589.00	3,632.00	
60500 Workmen's Comp Insurance							
010701 60500 work Comp	2,317.50	5,312.00	5,312.00	5,312.00	929.00	5,585.00	
Dept % of actual premiums .71%	929.00	not full budget	\$4656 for budget changes				
TOTAL Workmen's Comp Insuran	2,317.50	5,312.00	5,312.00	5,312.00	929.00	5,585.00	
60600 Unemployment Insurance							
010701 60600 Unemploy	422.50	872.00	872.00	872.00	905.00	916.00	
TOTAL Unemployment Insurance	422.50	872.00	872.00	872.00	905.00	916.00	
62130 Natural Gas							
010701 62130 Nat'l Gas	2,881.64	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
Actual 06/30	\$1874.22						

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Natural Gas	2,881.64	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
62160 Propane							
010701 62160 Propane	.00	390.00	390.00	390.00	390.00	390.00	_____
TOTAL Propane	.00	390.00	390.00	390.00	390.00	390.00	_____
62240 Per Diem							
010701 62240 Per Diem	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL Per Diem	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
62250 Registration Fees							
010701 62250 Reg Fees	.00	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Registration Fees	.00	500.00	500.00	500.00	500.00	500.00	_____
62310 Vehicular Ins							
010701 62310 Veh Ins	1,857.76	1,900.00	1,900.00	1,900.00	1,900.00	520.00	_____
Moved to NMSIF - fiscal year coverage							
TOTAL vehicular Ins	1,857.76	1,900.00	1,900.00	1,900.00	1,900.00	520.00	_____
62320 Property Ins							
010701 62320 Prop Ins	317.80	325.00	325.00	325.00	325.00	.00	_____
Moved to NMSIF - fiscal year coverage							
TOTAL Property Ins	317.80	325.00	325.00	325.00	325.00	.00	_____
62340 Gen/Emp Liability							
010701 62340 Gen/Emp	904.76	1,000.00	1,000.00	1,000.00	1,000.00	610.00	_____
Moved to NMSIF - fiscal year coverage							
TOTAL Gen/Emp Liability	904.76	1,000.00	1,000.00	1,000.00	1,000.00	610.00	_____
62810 Vehicle Maintenance							
010701 62810 Veh Maint	1,444.74	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
TOTAL Vehicle Maintenance	1,444.74	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
62860 Fire Extinguisher Maint							
010701 62860 Extinguish	.00	250.00	250.00	250.00	250.00	250.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Fire Extinguisher Main	.00	250.00	250.00	250.00	250.00	250.00	_____
62910 Laundry & Uniform Services							
010701 62910 Uniforms	5,985.68	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	_____
Actual 06/30 \$5652.79							
TOTAL Laundry & Uniform Serv	5,985.68	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	_____
64110 Office Supplies							
010701 64110 Office Sup	333.65	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Office Supplies	333.65	500.00	500.00	500.00	500.00	500.00	_____
64405 Welding Supplies							
010701 64405 Welding	.00	300.00	300.00	300.00	300.00	300.00	_____
TOTAL Welding Supplies	.00	300.00	300.00	300.00	300.00	300.00	_____
64420 Batteries							
010701 64420 Batteries	753.74	300.00	300.00	300.00	300.00	300.00	_____
TOTAL Batteries	753.74	300.00	300.00	300.00	300.00	300.00	_____
64430 Filters							
010701 64430 Oil/Fltr	771.03	300.00	300.00	300.00	300.00	300.00	_____
TOTAL Filters	771.03	300.00	300.00	300.00	300.00	300.00	_____
64470 Tires							
010701 64470 Tires	211.17	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Tires	211.17	500.00	500.00	500.00	500.00	500.00	_____
64480 Vehicular Parts							
010701 64480 Veh Parts	1,720.58	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
TOTAL Vehicular Parts	1,720.58	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
64485 Equipment Parts							
010701 64485 Eqp Parts	6,652.63	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Equipment Parts	6,652.63	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
64530 Janitorial Supplies							
010701 64530 Janitorial	205.85	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL Janitorial Supplies	205.85	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
64730 Hand Tools							
010701 64730 Hand Tools	8,672.36	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
TOTAL Hand Tools	8,672.36	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
64835 Motor Oils Inventory							
010701 64835 Oil Inv	6,423.34	33,125.00	33,125.00	33,125.00	33,125.00	33,125.00	_____
TOTAL Motor Oils Inventory	6,423.34	33,125.00	33,125.00	33,125.00	33,125.00	33,125.00	_____
64840 Fuels							
010701 64840 Fuels	4,770.71	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	_____
Actual at 06/30 \$3172.23							
TOTAL Fuels	4,770.71	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	_____
64890 Antifreeze							
010701 64890 Antifreeze	-7,014.45	.00	.00	.00	.00	.00	_____
TOTAL Antifreeze	-7,014.45	.00	.00	.00	.00	.00	_____
64895 Antifreeze Inventory							
010701 64895 Antifrz In	-12,688.43	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
Add in 2023 \$1000 for antifreeze inventory - account to be used for purchases and allocations							
TOTAL Antifreeze Inventory	-12,688.43	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
65120 Safety Supplies							
010701 65120 Safety	590.93	750.00	750.00	750.00	750.00	750.00	_____



# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Safety Supplies	590.93	750.00	750.00	750.00	750.00	750.00	_____
65140 Safety Boots							
010701 65140 Boots	1,480.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL Safety Boots	1,480.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL Fleet Services	203,816.22	322,087.00	330,445.00	322,087.00	326,095.00	343,452.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
010801 Parks							
60110 Wages							
010801 60110 Wages	520,611.20	638,240.00	659,125.00	638,240.00	646,971.00	645,173.00	_____
TOTAL Wages	520,611.20	638,240.00	659,125.00	638,240.00	646,971.00	645,173.00	_____
60111 Overtime							
010801 60111 Overtime	21,398.14	7,500.00	8,250.00	7,500.00	7,500.00	7,500.00	_____
TOTAL Overtime	21,398.14	7,500.00	8,250.00	7,500.00	7,500.00	7,500.00	_____
60127 Longevity Pay							
010801 60127 Longevity	2,822.32	2,940.00	2,940.00	2,940.00	1,680.00	1,020.00	_____
TOTAL Longevity Pay	2,822.32	2,940.00	2,940.00	2,940.00	1,680.00	1,020.00	_____
60128 Cellphone Allowance							
010801 60128 Cell Phone	1,731.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	_____
TOTAL Cellphone Allowance	1,731.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	_____
60200 Social Security							
010801 60200 Social Sec	36,463.64	40,330.00	41,625.00	40,330.00	40,793.00	40,641.00	_____
TOTAL Social Security	36,463.64	40,330.00	41,625.00	40,330.00	40,793.00	40,641.00	_____
60210 Medicare Tax							
010801 60210 Medicare	8,527.85	9,432.00	9,735.00	9,432.00	9,540.00	9,505.00	_____
TOTAL Medicare Tax	8,527.85	9,432.00	9,735.00	9,432.00	9,540.00	9,505.00	_____
60310 ICMA							
010801 60310 ICMA	82,889.53	90,092.00	93,016.00	90,092.00	91,138.00	90,794.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 OREG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL ICMA	82,889.53	90,092.00	93,016.00	90,092.00	91,138.00	90,794.00	_____
60320 PERA							
010801 60320 PERA	.00	.00	.00	.00	.00	.00	_____
TOTAL PERA	.00	.00	.00	.00	.00	.00	_____
60400 Medical Insurance							
010801 60400 Medical	122,365.19	209,759.00	209,759.00	209,759.00	203,684.00	196,895.00	_____
TOTAL Medical Insurance	122,365.19	209,759.00	209,759.00	209,759.00	203,684.00	196,895.00	_____
60410 Life & Disability Insurance							
010801 60410 Life/Dis	1,248.72	1,566.00	1,566.00	1,566.00	1,205.00	1,328.00	_____
TOTAL Life & Disability Insu	1,248.72	1,566.00	1,566.00	1,566.00	1,205.00	1,328.00	_____
60450 Retiree Health Care							
010801 60450 NMRHCA	11,270.07	12,765.00	13,182.00	12,765.00	12,939.00	12,903.00	_____
TOTAL Retiree Health Care	11,270.07	12,765.00	13,182.00	12,765.00	12,939.00	12,903.00	_____
60500 Workmen's Comp Insurance							
010801 60500 Work Comp	8,311.10	20,979.00	18,991.00	20,979.00	3,568.00	4,118.00	_____
Dept % to actual premiums charging 3568 - leaving \$17550 for budget changes							
TOTAL Workmen's Comp Insuran	8,311.10	20,979.00	18,991.00	20,979.00	3,568.00	4,118.00	_____
60600 Unemployment Insurance							
010801 60600 Unemploy	1,602.50	3,215.00	3,215.00	3,215.00	3,252.00	3,240.00	_____
TOTAL Unemployment Insurance	1,602.50	3,215.00	3,215.00	3,215.00	3,252.00	3,240.00	_____
62110 Electric							
010801 62110 Electric	82,345.75	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	_____
Actual 06/30 \$97782.40							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Electric	82,345.75	117,000.00	117,000.00	117,000.00	117,000.00	117,000.00	_____
62120 Water							
010801 62120 water	265,155.80	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							
Actual 06/30 \$289800							
TOTAL Water	265,155.80	289,800.00	289,800.00	289,800.00	289,800.00	289,800.00	_____
62130 Natural Gas							
010801 62130 Nat'l Gas	54,518.81	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	_____
Actual 06/30 \$33860.93							
TOTAL Natural Gas	54,518.81	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00	_____
62140 Refuse & Sewer							
010801 62140 Ref & Sew	1,644.12	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	_____
Actual for 2023 \$1644							
TOTAL Refuse & Sewer	1,644.12	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	_____
62160 Propane							
010801 62160 Propane	59.98	.00	.00	.00	.00	.00	_____
TOTAL Propane	59.98	.00	.00	.00	.00	.00	_____
62210 Mileage							
010801 62210 Mileage	651.50	250.00	250.00	250.00	250.00	250.00	_____
TOTAL Mileage	651.50	250.00	250.00	250.00	250.00	250.00	_____
62220 Transportation Fares							
010801 62220 Transport	273.97	550.00	550.00	550.00	550.00	550.00	_____
TOTAL Transportation Fares	273.97	550.00	550.00	550.00	550.00	550.00	_____
62240 Per Diem							
010801 62240 Per Diem	222.00	500.00	500.00	500.00	500.00	500.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Per Diem	222.00	500.00	500.00	500.00	500.00	500.00	
62250 Registration Fees							
010801 62250 Reg Fees	5,461.10	1,500.00	3,403.00	1,500.00	1,500.00	1,500.00	
Arborist							
Pesticides							
Think Trees							
NRPA							
TOTAL Registration Fees	5,461.10	1,500.00	3,403.00	1,500.00	1,500.00	1,500.00	
62260 Lodging/Meals							
010801 62260 Actual	1,787.11	5,720.00	5,720.00	4,700.00	4,700.00	7,070.00	
Delete for 2025 PO 20234197 NRPA Hotel	\$1020.00						
2024 Carryover PO#20244201 BoA	\$2370.48						
TOTAL Lodging/Meals	1,787.11	5,720.00	5,720.00	4,700.00	4,700.00	7,070.00	
62310 Vehicular Ins							
010801 62310 Veh Ins	17,299.78	18,000.00	18,000.00	18,000.00	18,000.00	2,390.00	
Moved to NMSIF - fiscal year coverage							
TOTAL Vehicular Ins	17,299.78	18,000.00	18,000.00	18,000.00	18,000.00	2,390.00	
62320 Property Ins							
010801 62320 Prop Ins	31,946.72	32,000.00	32,000.00	32,000.00	32,000.00	79,510.00	
Moved to NMSIF - fiscal year coverage							
TOTAL Property Ins	31,946.72	32,000.00	32,000.00	32,000.00	32,000.00	79,510.00	
62340 Gen/Emp Liability							
010801 62340 Gen/Emp	6,634.94	6,700.00	6,700.00	6,700.00	6,700.00	4,460.00	
Moved to NMSIF - fiscal year coverage							
TOTAL Gen/Emp Liability	6,634.94	6,700.00	6,700.00	6,700.00	6,700.00	4,460.00	
62360 Claims Deductible							
010801 62360 Deductible	.00	.00	.00	.00	.00	.00	
TOTAL Claims Deductible	.00	.00	.00	.00	.00	.00	
62420 Organization Dues							
010801 62420 Dues	1,500.00	500.00	500.00	500.00	500.00	500.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Organization Dues	1,500.00	500.00	500.00	500.00	500.00	500.00	_____
62480 Contractual Agreements							
010801 62480 Contractl Move to 62765 for tree replacement project	8,294.75	18,624.00	18,624.00	18,624.00	.00	.00	_____
TOTAL Contractual Agreements	8,294.75	18,624.00	18,624.00	18,624.00	.00	.00	_____
62630 Advertising							
010801 62630 Advertsng	1,299.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL Advertising	1,299.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
62730 Buildings & Grounds Maint							
010801 62730 Bldg/Grnds Department is allocated \$40,000.00 standard budget Add savings on w/comp calculation \$17000 2024 Carryover PO #20243498 Richard Shaw \$13282.09 2024 Carryover PO #20244211 Wayne Petner \$4592.42	79,541.72	51,052.00	71,572.00	40,000.00	57,000.00	74,875.00	_____
TOTAL Buildings & Grounds Ma	79,541.72	51,052.00	71,572.00	40,000.00	57,000.00	74,875.00	_____
62745 Electrical Maint							
010801 62745 Electrical	34,615.95	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	_____
TOTAL Electrical Maint	34,615.95	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	_____
62755 Plumbing Maint							
010801 62755 Plumbing Decrease budget for 2024 C/over po 20231861 Radiant Heater at Shop Bay \$3005	30,496.55	16,533.00	16,533.00	13,528.00	13,528.00	13,528.00	_____
TOTAL Plumbing Maint	30,496.55	16,533.00	16,533.00	13,528.00	13,528.00	13,528.00	_____
62760 Traffic Signals & Signs Maint							
010801 62760 Traffic	.00	1,076.00	1,076.00	1,076.00	1,076.00	1,076.00	_____
TOTAL Traffic Signals & Sign	.00	1,076.00	1,076.00	1,076.00	1,076.00	1,076.00	_____
62765 Landscaping Maint							
010801 62765 Landscape Moved \$18624 from 010801 62480 Add \$20000 annually in CM budget for tree replacement	35.99	20,000.00	20,000.00	20,000.00	38,624.00	38,624.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Landscaping Maint	35.99	20,000.00	20,000.00	20,000.00	38,624.00	38,624.00	
62780 Heating & Cooling Maint							
010801 62780 HVAC	4,131.49	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL Heating & Cooling Main	4,131.49	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
62810 Vehicle Maintenance							
010801 62810 Veh Maint	1,312.67	2,000.00	34,579.00	2,000.00	2,000.00	11,016.00	
Insurance claim May 2023 storm PO 20244530 ZBRO \$9015.85							
TOTAL Vehicle Maintenance	1,312.67	2,000.00	34,579.00	2,000.00	2,000.00	11,016.00	
62820 Heavy Equip Maintenance							
010801 62820 Heavy Equip	155.00	250.00	250.00	250.00	250.00	250.00	
TOTAL Heavy Equip Maintenanc	155.00	250.00	250.00	250.00	250.00	250.00	
62830 Office Equipment Maintenance							
010801 62830 OE Maint	509.93	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
TOTAL Office Equipment Maint	509.93	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
62860 Fire Extinguisher Maint							
010801 62860 Extinguish	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL Fire Extinguisher Main	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
62910 Laundry & Uniform Services							
010801 62910 Uniforms	9,110.69	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	
Actual 06/30 \$11345.14							
TOTAL Laundry & Uniform Serv	9,110.69	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	
62950 Rental of Equipment							
010801 62950 Rental	213.00	1,000.00	4,850.00	1,000.00	1,000.00	1,000.00	
Hillcrest Port-o-lets							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Rental of Equipment	213.00	1,000.00	4,850.00	1,000.00	1,000.00	1,000.00	_____
64110 Office Supplies							
010801 64110 Office Sup	3,078.55	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	_____
TOTAL Office Supplies	3,078.55	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	_____
64140 Office Furn & Equip							
010801 64140 Off Furn	4,999.77	.00	.00	.00	.00	.00	_____
TOTAL Office Furn & Equip	4,999.77	.00	.00	.00	.00	.00	_____
64160 Recreational Supplies							
010801 64160 Recreation PO 20243046 Wintergreen Corp	11,439.03 \$1089.75	9,937.00	9,937.00	9,937.00	9,937.00	11,027.00	_____
TOTAL Recreational Supplies	11,439.03	9,937.00	9,937.00	9,937.00	9,937.00	11,027.00	_____
64220 Uniforms							
010801 64220 Uniforms	2,184.80	500.00	4,109.00	500.00	500.00	500.00	_____
TOTAL Uniforms	2,184.80	500.00	4,109.00	500.00	500.00	500.00	_____
64230 Appliances and Equipment							
010801 64230 App-Equip	239.00	.00	.00	.00	.00	.00	_____
TOTAL Appliances and Equipme	239.00	.00	.00	.00	.00	.00	_____
64360 Weed Control Chemicals							
010801 64360 Weed Contl	6,578.54	17,331.00	17,331.00	17,331.00	17,331.00	17,331.00	_____
TOTAL Weed Control Chemicals	6,578.54	17,331.00	17,331.00	17,331.00	17,331.00	17,331.00	_____
64405 Welding Supplies							
010801 64405 welding	404.25	750.00	750.00	750.00	750.00	750.00	_____
TOTAL Welding Supplies	404.25	750.00	750.00	750.00	750.00	750.00	_____
64420 Batteries							
010801 64420 Batteries	515.07	750.00	750.00	750.00	750.00	750.00	_____



# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Batteries	515.07	750.00	750.00	750.00	750.00	750.00	
64430 Filters							
010801 64430 oil/Fltr	2,965.75	600.00	600.00	600.00	600.00	600.00	
TOTAL Filters	2,965.75	600.00	600.00	600.00	600.00	600.00	
64440 Oils/Lubricants							
010801 64440 Lubricants	772.67	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL Oils/Lubricants	772.67	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
64470 Tires							
010801 64470 Tires	5,150.43	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	
TOTAL Tires	5,150.43	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	
64480 Vehicular Parts							
010801 64480 Veh Parts	3,214.34	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL Vehicular Parts	3,214.34	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
64485 Equipment Parts							
010801 64485 Eqp Parts	12,559.16	21,726.00	21,726.00	14,099.00	14,099.00	14,099.00	
delete for 2025 C/over PO 20234064 Chain Saw Blades \$1260							
delete for 2024 C/over PO 20234572 Clock head for Train Park \$6367							
TOTAL Equipment Parts	12,559.16	21,726.00	21,726.00	14,099.00	14,099.00	14,099.00	
64530 Janitorial Supplies							
010801 64530 Janitorial	5,990.58	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL Janitorial Supplies	5,990.58	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
64545 Electrical Supplies							
010801 64545 Electric	207.62	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Electrical Supplies	207.62	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
64555 Plumbing Supplies							
010801 64555 Plumbing	20,449.60	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____
TOTAL Plumbing Supplies	20,449.60	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____
64565 Heating & Cooling Supplies							
010801 64565 HVAC	143.56	750.00	750.00	750.00	750.00	750.00	_____
TOTAL Heating & Cooling Supp	143.56	750.00	750.00	750.00	750.00	750.00	_____
64575 Building Supplies							
010801 64575 Bldg Sup	24,605.54	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	_____
TOTAL Building Supplies	24,605.54	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	_____
64585 Landscaping Supplies							
010801 64585 Landscape Tree diaper purchases Grass seed	3,780.34	1,500.00	1,500.00	1,500.00	21,500.00	21,500.00	_____
TOTAL Landscaping Supplies	3,780.34	1,500.00	1,500.00	1,500.00	21,500.00	21,500.00	_____
64635 Chat, Sand, Gravel, Dirt							
010801 64635 Chat/Sand	6,120.97	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
TOTAL Chat, Sand, Gravel, Di	6,120.97	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
64655 Sheet Metal, Lumber, Forms							
010801 64655 Const Sup	211.96	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Sheet Metal, Lumber, F	211.96	500.00	500.00	500.00	500.00	500.00	_____
64665 Concrete & Cement							
010801 64665 Concrete	.00	300.00	300.00	300.00	300.00	300.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
General Fund			ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
	TOTAL Concrete & Cement		.00	300.00	300.00	300.00	300.00	300.00	_____
64675	Traf Signals, Signs, Paint								
010801	64675	Traf Sup	80.66	500.00	500.00	500.00	500.00	500.00	_____
	TOTAL Traf Signals, Signs, P		80.66	500.00	500.00	500.00	500.00	500.00	_____
64730	Hand Tools								
010801	64730	Hand Tools	9,973.52	6,000.00	8,480.00	6,000.00	6,000.00	6,000.00	_____
	TOTAL Hand Tools		9,973.52	6,000.00	8,480.00	6,000.00	6,000.00	6,000.00	_____
64840	Fuels								
010801	64840	Fuels	40,255.17	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	_____
		Actual at 06/30 \$32492.73							
	TOTAL Fuels		40,255.17	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	_____
64890	Antifreeze								
010801	64890	Antifreeze	59.89	300.00	300.00	300.00	300.00	300.00	_____
	TOTAL Antifreeze		59.89	300.00	300.00	300.00	300.00	300.00	_____
64910	Flags								
010801	64910	Flags	.00	500.00	500.00	500.00	500.00	500.00	_____
	TOTAL Flags		.00	500.00	500.00	500.00	500.00	500.00	_____
64970	Books & Materials								
010801	64970	Books	154.92	100.00	100.00	100.00	100.00	100.00	_____
	TOTAL Books & Materials		154.92	100.00	100.00	100.00	100.00	100.00	_____
65120	Safety Supplies								
010801	65120	Safety	2,608.05	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	_____
	TOTAL Safety Supplies		2,608.05	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	_____
65140	Safety Boots								
010801	65140	Boots	3,058.70	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Safety Boots	3,058.70	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	_____
67385 Appliances & Equipment							
010801 67385 App/Equip	17,215.30	.00	6,367.00	.00	.00	.00	_____
TOTAL Appliances & Equipment	17,215.30	.00	6,367.00	.00	.00	.00	_____
67430 Truck							
010801 67430 Truck	28,297.50	55,000.00	55,000.00	.00	45,000.00	45,000.00	_____
2nd year of 15 yr replacement							
TOTAL Truck	28,297.50	55,000.00	55,000.00	.00	45,000.00	45,000.00	_____
67570 Tractors/Mowers/Trailers							
010801 67570 Tractors	44,194.48	15,000.00	12,600.00	.00	15,000.00	15,000.00	_____
2nd year of 15 year replacement plan							
TOTAL Tractors/Mowers/Traile	44,194.48	15,000.00	12,600.00	.00	15,000.00	15,000.00	_____
TOTAL Parks	1,719,969.30	1,939,067.00	2,032,561.00	1,846,363.00	1,928,815.00	1,979,673.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
General Fund			ACTUAL	ORIG BUD	REVISED BJD	Base	Interim	Adopted	COMMENT
010804	Zoo								
60110	Wages								
010804	60110	Wages	301,273.21	406,839.00	408,311.00	406,839.00	391,285.00	392,834.00	
	TOTAL Wages		301,273.21	406,839.00	408,311.00	406,839.00	391,285.00	392,834.00	
60111	Overtime								
010804	60111	Overtime	26,401.33	2,000.00	-21,135.00	2,000.00	2,000.00	2,000.00	
	TOTAL Overtime		26,401.33	2,000.00	-21,135.00	2,000.00	2,000.00	2,000.00	
60127	Longevity Pay								
010804	60127	Longevity	1,234.59	.00	.00	.00	.00	.00	
	TOTAL Longevity Pay		1,234.59	.00	.00	.00	.00	.00	
60128	Cellphone Allowance								
010804	60128	Cell Phone	1,061.68	1,200.00	1,200.00	1,200.00	600.00	600.00	
	TOTAL Cellphone Allowance		1,061.68	1,200.00	1,200.00	1,200.00	600.00	600.00	
60200	Social Security								
010804	60200	Social Sec	21,012.42	25,422.00	25,514.00	25,422.00	24,421.00	24,517.00	
	TOTAL Social Security		21,012.42	25,422.00	25,514.00	25,422.00	24,421.00	24,517.00	
60210	Medicare Tax								
010804	60210	Medicare	4,914.24	5,946.00	5,967.00	5,946.00	5,711.00	5,734.00	
	TOTAL Medicare Tax		4,914.24	5,946.00	5,967.00	5,946.00	5,711.00	5,734.00	
60310	ICMA								
010804	60310	ICMA	43,543.67	53,533.00	53,779.00	53,533.00	55,144.00	55,361.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL ICMA	43,543.67	53,533.00	53,779.00	53,533.00	55,144.00	55,361.00	_____
60320 PERA							
010804 60320 PERA	3,289.49	2,988.00	2,957.00	2,988.00	.00	.00	_____
TOTAL PERA	3,289.49	2,988.00	2,957.00	2,988.00	.00	.00	_____
60400 Medical Insurance							
010804 60400 Medical	48,793.32	98,483.00	33,730.00	98,483.00	102,257.00	149,199.00	_____
TOTAL Medical Insurance	48,793.32	98,483.00	33,730.00	98,483.00	102,257.00	149,199.00	_____
60410 Life & Disability Insurance							
010804 60410 Life/Dis	564.86	584.00	584.00	584.00	584.00	584.00	_____
TOTAL Life & Disability Insu	564.86	584.00	584.00	584.00	584.00	584.00	_____
60450 Retiree Health Care							
010804 60450 NMRHCA	6,138.52	8,137.00	8,166.00	8,137.00	7,826.00	7,857.00	_____
TOTAL Retiree Health Care	6,138.52	8,137.00	8,166.00	8,137.00	7,826.00	7,857.00	_____
60500 Workmen's Comp Insurance							
010804 60500 work Comp	14,596.70	32,347.00	32,347.00	32,347.00	30,658.00	30,808.00	_____
dept % 3.97 to actual premiums charging \$5160 will allow for \$25648 for budget changes							
TOTAL workmen's Comp Insuran	14,596.70	32,347.00	32,347.00	32,347.00	30,658.00	30,808.00	_____
60600 Unemployment Insurance							
010804 60600 Unemploy	845.00	2,040.00	2,040.00	2,040.00	1,959.00	1,967.00	_____
TOTAL Unemployment Insurance	845.00	2,040.00	2,040.00	2,040.00	1,959.00	1,967.00	_____
62110 Electric							
010804 62110 Electric	22,072.66	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	_____
Actuals 06/30 \$19749.31							

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Electric	22,072.66	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	_____
62130 Natural Gas							_____
010804 62130 Water Actuals 06/30 \$4650.30	7,712.64	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
TOTAL Natural Gas	7,712.64	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
62140 Refuse & Sewer							_____
010804 62140 Ref & Sew Actual for 2023 \$283	282.72	300.00	300.00	300.00	300.00	300.00	_____
TOTAL Refuse & Sewer	282.72	300.00	300.00	300.00	300.00	300.00	_____
62160 Propane							_____
010804 62160 Propane	.00	200.00	200.00	200.00	200.00	200.00	_____
TOTAL Propane	.00	200.00	200.00	200.00	200.00	200.00	_____
62210 Mileage							_____
010804 62210 Mileage	694.75	.00	.00	.00	.00	.00	_____
TOTAL Mileage	694.75	.00	.00	.00	.00	.00	_____
62220 Transportation Fares							_____
010804 62220 Transport	1,113.88	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	_____
TOTAL Transportation Fares	1,113.88	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	_____
62240 Per Diem							_____
010804 62240 Per Diem	359.68	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Per Diem	359.68	500.00	500.00	500.00	500.00	500.00	_____
62245 Per Diem - Partial Day							_____
010804 62245 Partial	84.00	.00	.00	.00	.00	.00	_____
TOTAL Per Diem - Partial Day	84.00	.00	.00	.00	.00	.00	_____
62250 Registration Fees							_____
010804 62250 Reg Fees ZAA Conference Giraffe Conference	3,936.66	1,500.00	3,822.00	1,500.00	2,500.00	2,500.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Registration Fees	3,936.66	1,500.00	3,822.00	1,500.00	2,500.00	2,500.00	_____
62260 Lodging/Meals							
010804 62260 Actual	4,532.42	3,750.00	4,105.00	3,750.00	4,250.00	4,250.00	_____
TOTAL Lodging/Meals	4,532.42	3,750.00	4,105.00	3,750.00	4,250.00	4,250.00	_____
62310 Vehicular Ins							
010804 62310 Veh Ins	9,295.68	9,300.00	9,300.00	9,300.00	9,300.00	1,180.00	_____
Moved to NMSIF - fiscal year coverage							
TOTAL Vehicular Ins	9,295.68	9,300.00	9,300.00	9,300.00	9,300.00	1,180.00	_____
62320 Property Ins							
010804 62320 Prop Ins	1,527.88	1,600.00	1,600.00	1,600.00	1,600.00	32,535.00	_____
Moved to NMSIF - fiscal year coverage							
TOTAL Property Ins	1,527.88	1,600.00	1,600.00	1,600.00	1,600.00	32,535.00	_____
62340 Gen/Emp Liability							
010804 62340 Gen/Emp	723.81	725.00	725.00	725.00	725.00	490.00	_____
Moved to NMSIF - fiscal year coverage							
TOTAL Gen/Emp Liability	723.81	725.00	725.00	725.00	725.00	490.00	_____
62420 Organization Dues							
010804 62420 Dues	1,595.00	1,450.00	1,450.00	1,450.00	750.00	750.00	_____
TOTAL Organization Dues	1,595.00	1,450.00	1,450.00	1,450.00	750.00	750.00	_____
62480 Contractual Agreements							
010804 62480 Contractl	9,282.82	5,000.00	5,000.00	5,000.00	5,000.00	17,673.00	_____
Vet services PO 20241414 Clovis Vet \$12672.93							
TOTAL Contractual Agreements	9,282.82	5,000.00	5,000.00	5,000.00	5,000.00	17,673.00	_____
62630 Advertising							
010804 62630 Advertsng	7,927.32	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
Increase to \$8000.00 --- recurring amount							



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
General Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Advertising	7,927.32	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
62730 Buildings & Grounds Maint							
010804 62730 Bldg/Grnds	5,382.44	300,000.00	12,605.00	.00	.00	12,343.00	
Insurance claim - gift shop/main entrance May 2023 storm PO 20244670 Harrison Family Builders \$12342.65							
TOTAL Buildings & Grounds Ma	5,382.44	300,000.00	12,605.00	.00	.00	12,343.00	
62745 Electrical Maint							
010804 62745 Electrical	12,515.81	.00	.00	.00	.00	984.00	
2024 Carryover PO # 20242455 Snider \$983.98							
TOTAL Electrical Maint	12,515.81	.00	.00	.00	.00	984.00	
62755 Plumbing Maint							
010804 62755 Plumbing	17,544.97	.00	.00	.00	.00	.00	
TOTAL Plumbing Maint	17,544.97	.00	.00	.00	.00	.00	
62780 Heating & Cooling Maint							
010804 62780 HVAC	7,583.69	.00	.00	.00	.00	.00	
TOTAL Heating & Cooling Main	7,583.69	.00	.00	.00	.00	.00	
62793 Zoo Improvements							
010804 62793 Zoo Improv	142,392.89	200,000.00	157,107.00	.00	.00	93,952.00	
Carryover any remaining funds from 2024 - add new funding \$\$ for 2025. Refer to transfer sheet for 2025 for all zoo improvement accounts using designated funds							
TOTAL Zoo Improvements	142,392.89	200,000.00	157,107.00	.00	.00	93,952.00	
62810 Vehicle Maintenance							
010804 62810 Veh Maint	291.60	1,000.00	1,000.00	1,000.00	1,000.00	6,037.00	
Insurance claim May 2023 storm PO 20244873 APEX \$5037.02							
TOTAL Vehicle Maintenance	291.60	1,000.00	1,000.00	1,000.00	1,000.00	6,037.00	
62820 Heavy Equip Maintenance							
010804 62820 Heavy Equip	1,394.89	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Heavy Equip Maintenanc	1,394.89	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
62830 Office Equipment Maintenance							
010804 62830 OE Maint	659.65	750.00	750.00	750.00	750.00	750.00	_____
TOTAL Office Equipment Maint	659.65	750.00	750.00	750.00	750.00	750.00	_____
62840 Comm Equipment Maint							
010804 62840 Comm Mnt	.00	.00	5,610.00	.00	.00	.00	_____
TOTAL Comm Equipment Maint	.00	.00	5,610.00	.00	.00	.00	_____
62860 Fire Extinguisher Maint							
010804 62860 Extinguish	.00	300.00	300.00	300.00	600.00	600.00	_____
TOTAL Fire Extinguisher Main	.00	300.00	300.00	300.00	600.00	600.00	_____
62910 Laundry & Uniform Services							
010804 62910 Uniforms	2,758.36	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	_____
Actual 06/30 \$2784.53							
TOTAL Laundry & Uniform Serv	2,758.36	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	_____
64110 Office Supplies							
010804 64110 Office Sup	522.46	1,100.00	1,100.00	1,100.00	500.00	500.00	_____
TOTAL Office Supplies	522.46	1,100.00	1,100.00	1,100.00	500.00	500.00	_____
64140 Office Furn & Equip							
010804 64140 Off Furn	4,354.72	1,500.00	1,500.00	1,500.00	500.00	500.00	_____
TOTAL Office Furn & Equip	4,354.72	1,500.00	1,500.00	1,500.00	500.00	500.00	_____
64220 Uniforms							
010804 64220 Uniforms	138.40	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Uniforms	138.40	500.00	500.00	500.00	500.00	500.00	_____
64230 Appliances and Equipment							
010804 64230 Appliances	9,870.72	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Appliances and Equipme	9,870.72	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
64286 Receptions							
010804 64286 Reception	347.18	2,000.00	2,000.00	2,000.00	.00	.00	
Carryover remaining balances to 2025- additional funding will come from admissions							
TOTAL Receptions	347.18	2,000.00	2,000.00	2,000.00	.00	.00	
64310 Animal Food							
010804 64310 Animal Fd	84,609.71	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	
Actuals at 03/31 \$83164 estimated eoy \$110885							
TOTAL Animal Food	84,609.71	112,500.00	112,500.00	112,500.00	112,500.00	112,500.00	
64335 Animal Enrichment							
010804 64335 Enrichment	5,201.20	10,000.00	10,000.00	10,000.00	.00	11,800.00	
Remaining funds will carryover - additional funds for 2025 will come from admissions.							
TOTAL Animal Enrichment	5,201.20	10,000.00	10,000.00	10,000.00	.00	11,800.00	
64350 Medical -Animals							
010804 64350 Medical	1,590.89	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL Medical -Animals	1,590.89	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
64360 Weed Control Chemicals							
010804 64360 Weed Contl	.00	400.00	400.00	400.00	400.00	400.00	
TOTAL Weed Control Chemicals	.00	400.00	400.00	400.00	400.00	400.00	
64405 Welding Supplies							
010804 64405 welding	312.90	500.00	6,798.00	500.00	500.00	3,929.00	
2024 Carryover PO # 20244637 Clovis Steel \$3429							
TOTAL Welding Supplies	312.90	500.00	6,798.00	500.00	500.00	3,929.00	
64420 Batteries							
010804 64420 Batteries	270.28	250.00	250.00	250.00	250.00	250.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Batteries	270.28	250.00	250.00	250.00	250.00	250.00	_____
64430 Filters							
010804 64430 oil/Filtr	212.82	175.00	175.00	175.00	175.00	175.00	_____
TOTAL Filters	212.82	175.00	175.00	175.00	175.00	175.00	_____
64440 oils/Lubricants							
010804 64440 Lubricants	68.86	75.00	75.00	75.00	75.00	75.00	_____
TOTAL oils/Lubricants	68.86	75.00	75.00	75.00	75.00	75.00	_____
64470 Tires							
010804 64470 Tires	1,977.23	200.00	200.00	200.00	200.00	200.00	_____
TOTAL Tires	1,977.23	200.00	200.00	200.00	200.00	200.00	_____
64480 Vehicular Parts							
010804 64480 Veh Parts	2,622.59	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	_____
TOTAL Vehicular Parts	2,622.59	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	_____
64485 Equipment Parts							
010804 64485 Eqp Parts	1,640.47	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
TOTAL Equipment Parts	1,640.47	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
64530 Janitorial Supplies							
010804 64530 Janitorial	4,933.79	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	_____
TOTAL Janitorial Supplies	4,933.79	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	_____
64545 Electrial Supplies							
010804 64545 Electric	868.76	250.00	250.00	250.00	250.00	250.00	_____
TOTAL Electrial Supplies	868.76	250.00	250.00	250.00	250.00	250.00	_____
64555 Plumbing Supplies							
010804 64555 Plumbing	350.37	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Plumbing Supplies	350.37	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
64565 Heating & Cooling Supplies							
010804 64565 HVAC	61.98	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Heating & Cooling Supp	61.98	500.00	500.00	500.00	500.00	500.00	_____
64575 Building Supplies							
010804 64575 Bldg Sup	14,762.00	500.00	14,500.00	500.00	500.00	500.00	_____
TOTAL Building Supplies	14,762.00	500.00	14,500.00	500.00	500.00	500.00	_____
64585 Landscaping Supplies							
010804 64585 Landscape	1,692.22	900.00	900.00	900.00	.00	.00	_____
Carryover balance to 2025 and add any new \$\$ from gate admissions							
TOTAL Landscaping Supplies	1,692.22	900.00	900.00	900.00	.00	.00	_____
64591 Animals - Purchase							
010804 64591 Animals	33,307.50	50,000.00	21,535.00	50,000.00	.00	21,535.00	_____
Carryover remaining balance to 2025 - add any additional funds from gate admissions							
2024 Carryover PO #20240995 JP Animal Adventure Park \$3500.00							
TOTAL Animals - Purchase	33,307.50	50,000.00	21,535.00	50,000.00	.00	21,535.00	_____
64592 Zoo Lights							
010804 64592 Zoo Light	3,006.68	4,000.00	4,000.00	4,000.00	.00	4,000.00	_____
Carryover remaining funds to 2025. Additional funds would come from the zoo admissions.							
TOTAL Zoo Lights	3,006.68	4,000.00	4,000.00	4,000.00	.00	4,000.00	_____
64655 Sheet Metal, Lumber, Forms							
010804 64655 Const Sup	4,828.52	3,820.00	10,439.00	3,820.00	3,820.00	3,820.00	_____
TOTAL Sheet Metal, Lumber, F	4,828.52	3,820.00	10,439.00	3,820.00	3,820.00	3,820.00	_____
64665 Concrete & Cement							
010804 64665 Concrete	.00	300.00	300.00	300.00	300.00	300.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Concrete & Cement	.00	300.00	300.00	300.00	300.00	300.00	_____
64675 Traf Signals, Signs, Paint							
010804 64675 Traf Sup	397.89	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Traf Signals, Signs, P	397.89	500.00	500.00	500.00	500.00	500.00	_____
64730 Hand Tools							
010804 64730 Hand Tools	3,620.71	4,730.00	4,780.00	4,730.00	4,730.00	4,730.00	_____
TOTAL Hand Tools	3,620.71	4,730.00	4,780.00	4,730.00	4,730.00	4,730.00	_____
64840 Fuels							
010804 64840 Fuels	5,392.80	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
Actual at 06/30 \$4521.15							
TOTAL Fuels	5,392.80	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
64890 Antifreeze							
010804 64890 Antifreeze	23.96	100.00	100.00	100.00	100.00	100.00	_____
TOTAL Antifreeze	23.96	100.00	100.00	100.00	100.00	100.00	_____
64995 Gift Shop Items							
010804 64995 Gift Shop	38,484.34	40,000.00	40,000.00	40,000.00	.00	40,000.00	_____
Carryover any remaining balances to 2025- new funds come from gate admissions							
TOTAL Gift Shop Items	38,484.34	40,000.00	40,000.00	40,000.00	.00	40,000.00	_____
65120 Safety Supplies							
010804 65120 Safety	1,255.93	.00	.00	.00	500.00	500.00	_____
TOTAL Safety Supplies	1,255.93	.00	.00	.00	500.00	500.00	_____
65140 Safety Boots							
010804 65140 Boots	1,999.70	1,350.00	2,175.00	1,350.00	1,350.00	1,350.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Safety Boots	1,999.70	1,350.00	2,175.00	1,350.00	1,350.00	1,350.00	_____
67110 Building Construction							
010804 67110 Buildings	23,570.75	.00	15,200.00	.00	.00	140,000.00	_____
From Zoo improvement funds							
Flamingo enclosure \$40000							
Giraffe barn \$100000							
TOTAL Building Construction	23,570.75	.00	15,200.00	.00	.00	140,000.00	_____
67145 Fencing							
010804 67145 Fencing	.00	.00	574,740.00	.00	.00	279,830.00	_____
2024 Carryover - PO # 20242807 Wayne Petner \$279829.10							
TOTAL Fencing	.00	.00	574,740.00	.00	.00	279,830.00	_____
67430 Truck							
010804 67430 Truck	28,297.50	55,000.00	52,678.00	.00	.00	.00	_____
Year 2 of 15 year replacement plan							
TOTAL Truck	28,297.50	55,000.00	52,678.00	.00	.00	.00	_____
67470 Vehicles - Off Road							
010804 67470 Off Road	24,892.91	10,000.00	8,600.00	.00	.00	.00	_____
Year 2 of 15 year replacement plan							
TOTAL Vehicles - Off Road	24,892.91	10,000.00	8,600.00	.00	.00	.00	_____
67570 Tractors/Mowers/Trailers							
010804 67570 Tractors	.00	15,000.00	.00	15,000.00	15,000.00	15,000.00	_____
Year 2 of 15 year replacement plan - replace 1 mower \$15k							
TOTAL Tractors/Mowers/Traile	.00	15,000.00	.00	15,000.00	15,000.00	15,000.00	_____
TOTAL Zoo	1,040,823.99	1,549,444.00	1,711,929.00	984,444.00	860,470.00	1,557,649.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
011001 Civil Defense							
60110 Wages				51,073.00	45,526.00	45,526.00	
011001 60110 Wages	47,844.77	51,073.00	53,153.00	51,073.00	45,526.00	45,526.00	_____
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.							
TOTAL Wages	47,844.77	51,073.00	53,153.00	51,073.00	45,526.00	45,526.00	_____
60111 Overtime				300.00	300.00	300.00	
011001 60111 Overtime	18.90	300.00	300.00	300.00	300.00	300.00	_____
TOTAL Overtime	18.90	300.00	300.00	300.00	300.00	300.00	_____
60127 Longevity Pay				540.00	570.00	570.00	
011001 60127 Longevity	1,070.82	540.00	540.00	540.00	570.00	570.00	_____
TOTAL Longevity Pay	1,070.82	540.00	540.00	540.00	570.00	570.00	_____
60128 Cellphone Allowance				600.00	600.00	600.00	
011001 60128 Cell Phone	623.16	600.00	600.00	600.00	600.00	600.00	_____
Grant funds not eligible for the 50% split							
TOTAL Cellphone Allowance	623.16	600.00	600.00	600.00	600.00	600.00	_____
60200 Social Security				3,256.00	2,914.00	2,914.00	
011001 60200 Social Sec	3,120.71	3,256.00	3,385.00	3,256.00	2,914.00	2,914.00	_____
TOTAL Social Security	3,120.71	3,256.00	3,385.00	3,256.00	2,914.00	2,914.00	_____
60210 Medicare Tax				761.00	681.00	681.00	
011001 60210 Medicare	729.84	761.00	792.00	761.00	681.00	681.00	_____
TOTAL Medicare Tax	729.84	761.00	792.00	761.00	681.00	681.00	_____
60310 ICMA				2,740.00	6,579.00	6,579.00	
011001 60310 ICMA	2,785.25	2,740.00	3,031.00	2,740.00	6,579.00	6,579.00	_____





**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL ICMA	2,785.25	2,740.00	3,031.00	2,740.00	6,579.00	6,579.00	_____
60320 PERA							
011001 60320 PERA	3,459.60	3,558.00	3,558.00	3,558.00	3,558.00	.00	_____
TOTAL PERA	3,459.60	3,558.00	3,558.00	3,558.00	3,558.00	.00	_____
60400 Medical Insurance							
011001 60400 Medical	13,282.32	6,857.00	6,857.00	6,857.00	10,262.00	11,084.00	_____
TOTAL Medical Insurance	13,282.32	6,857.00	6,857.00	6,857.00	10,262.00	11,084.00	_____
60410 Life & Disability Insurance							
011001 60410 Life/Dis	230.89	123.00	123.00	123.00	123.00	123.00	_____
TOTAL Life & Disability Insu	230.89	123.00	123.00	123.00	123.00	123.00	_____
60450 Retiree Health Care							
011001 60450 NMRHCA	1,062.79	1,021.00	1,063.00	1,021.00	911.00	911.00	_____
TOTAL Retiree Health Care	1,062.79	1,021.00	1,063.00	1,021.00	911.00	911.00	_____
60500 Workmen's Comp Insurance							
011001 60500 work Comp	2,355.20	2,508.00	2,508.00	2,508.00	400.00	2,377.00	_____
Dept % to premiums .31% \$737 provides for \$1640 for budget changes							
TOTAL Workmen's Comp Insuran	2,355.20	2,508.00	2,508.00	2,508.00	400.00	2,377.00	_____
60600 Unemployment Insurance							
011001 60600 Unemploy	137.00	522.00	522.00	522.00	467.00	467.00	_____
TOTAL Unemployment Insurance	137.00	522.00	522.00	522.00	467.00	467.00	_____
62120 Water							
011001 62120 water	137.91	165.00	165.00	165.00	165.00	165.00	_____
2Actual at 12/31 \$60.							

**NEXT YEAR BUDGET COMPARISON REPORT**

FOR PERIOD 99

PROJECTION: 20253 2025 Budget

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Water	137.91	165.00	165.00	165.00	165.00	165.00	_____
62160 Propane							
011001 62160 Propane	13.65	30.00	30.00	30.00	30.00	30.00	_____
TOTAL Propane	13.65	30.00	30.00	30.00	30.00	30.00	_____
62220 Transportation Fares							
011001 62220 Transport	1,862.39	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00	_____
TOTAL Transportation Fares	1,862.39	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00	_____
62250 Registration Fees							
011001 62250 Reg Fees	1,641.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
TOTAL Registration Fees	1,641.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
62260 Lodging/Meals							
011001 62260 Actual	4,968.85	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
TOTAL Lodging/Meals	4,968.85	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
62310 Vehicular Ins							
011001 62310 Veh Ins	6,080.93	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	_____
Moved to NMSIF - fiscal year coverage							
TOTAL Vehicular Ins	6,080.93	6,100.00	6,100.00	6,100.00	6,100.00	3,620.00	_____
62320 Property Ins							
011001 62320 Prop Ins	2,416.07	2,500.00	2,500.00	2,500.00	2,500.00	2,190.00	_____
Moved to NMSIF - fiscal year coverage							
TOTAL Property Ins	2,416.07	2,500.00	2,500.00	2,500.00	2,500.00	2,190.00	_____
62340 Gen/Emp Liability							
011001 62340 Gen/Emp	603.18	650.00	650.00	650.00	650.00	410.00	_____
Moved to NMSIF - fiscal year coverage							
TOTAL Gen/Emp Liability	603.18	650.00	650.00	650.00	650.00	410.00	_____
62420 Organization Dues							
011001 62420 Dues	868.40	1,130.00	1,130.00	1,130.00	500.00	500.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
General Fund		ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Organization Dues		868.40	1,130.00	1,130.00	1,130.00	500.00	500.00	
62470	Software							
011001	62470 Software moving Nixle from contractual agreements to software	.00	.00	.00	.00	8,298.00	8,298.00	
TOTAL Software		.00	.00	.00	.00	8,298.00	8,298.00	
62480	Contractual Agreements							
011001	62480 Contractl	.00	5,823.00	5,823.00	5,823.00	.00	.00	
TOTAL Contractual Agreements		.00	5,823.00	5,823.00	5,823.00	.00	.00	
62620	Other Printing							
011001	62620 Other	.00	100.00	100.00	100.00	150.00	150.00	
TOTAL Other Printing		.00	100.00	100.00	100.00	150.00	150.00	
62630	Advertising							
011001	62630 Advertisin	4,420.59	5,500.00	5,500.00	5,500.00	5,000.00	5,000.00	
TOTAL Advertising		4,420.59	5,500.00	5,500.00	5,500.00	5,000.00	5,000.00	
62730	Buildings & Grounds Maint							
011001	62730 Bldg/Grnds	.00	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	
TOTAL Buildings & Grounds Ma		.00	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	
62810	Vehicle Maintenance							
011001	62810 Veh Maint	95.75	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	
TOTAL Vehicle Maintenance		95.75	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	
62830	Office Equipment Maintenance							
011001	62830 OE Maint	508.93	1,000.00	1,000.00	1,000.00	500.00	500.00	
TOTAL Office Equipment Maint		508.93	1,000.00	1,000.00	1,000.00	500.00	500.00	
62840	Comm Equipment Maint							
011001	62840 Comm Mnt Annual siren maintenance	12,095.32	12,175.00	12,175.00	12,175.00	11,900.00	11,900.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Comm Equipment Maint	12,095.32	12,175.00	12,175.00	12,175.00	11,900.00	11,900.00	_____
64110 Office Supplies							
011001 64110 Office Sup	1,874.78	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
TOTAL Office Supplies	1,874.78	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
64140 Office Furn & Equip							
011001 64140 Off Furn	277.74	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Office Furn & Equip	277.74	500.00	500.00	500.00	500.00	500.00	_____
64420 Batteries							
011001 64420 Batteries	287.14	2,500.00	2,500.00	2,500.00	3,200.00	3,200.00	_____
TOTAL Batteries	287.14	2,500.00	2,500.00	2,500.00	3,200.00	3,200.00	_____
64430 Filters							
011001 64430 Filters	.00	.00	.00	.00	200.00	200.00	_____
TOTAL Filters	.00	.00	.00	.00	200.00	200.00	_____
64480 Vehicular Parts							
011001 64480 Veh Parts	381.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL Vehicular Parts	381.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
64485 Equipment Parts							
011001 64485 Eqp Parts	.00	.00	.00	.00	.00	.00	_____
TOTAL Equipment Parts	.00	.00	.00	.00	.00	.00	_____
64575 Building Supplies							
011001 64575 Bldg Sup	126.63	200.00	200.00	200.00	.00	.00	_____
TOTAL Building Supplies	126.63	200.00	200.00	200.00	.00	.00	_____
64730 Hand Tools							
011001 64730 Hand Tools	15.98	200.00	200.00	200.00	200.00	200.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: General Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Hand Tools	15.98	200.00	200.00	200.00	200.00	200.00	_____
64840 Fuels							_____
011001 64840 Fuels Actual at 06/30 \$524.87	1,370.90	1,350.00	1,350.00	1,350.00	700.00	700.00	_____
TOTAL Fuels	1,370.90	1,350.00	1,350.00	1,350.00	700.00	700.00	_____
65120 Safety Supplies							_____
011001 65120 Safety	498.85	100.00	100.00	100.00	100.00	100.00	_____
TOTAL Safety Supplies	498.85	100.00	100.00	100.00	100.00	100.00	_____
65140 Safety Boots							_____
011001 65140 Boots allocating money for safety boots for new EM Specialist.	.00	.00	.00	.00	150.00	150.00	_____
TOTAL Safety Boots	.00	.00	.00	.00	150.00	150.00	_____
TOTAL Civil Defense	117,267.24	129,382.00	131,955.00	129,382.00	127,734.00	123,945.00	_____
TOTAL General Fund	25,122,780.47	32,210,850.00	34,063,092.00	31,106,623.00	31,947,499.00	33,491,559.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
Solid Waste Fund			ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
021101	Refuse Collections								
60110	Wages								
021101	60110	Wages	961,363.57	1,328,116.00	1,380,453.00	1,328,116.00	1,376,854.00	1,382,711.00	_____
	TOTAL Wages		961,363.57	1,328,116.00	1,380,453.00	1,328,116.00	1,376,854.00	1,382,711.00	_____
60111	Overtime								
021101	60111	Overtime	49,979.54	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	_____
	TOTAL Overtime		49,979.54	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	_____
60123	Tool Allowance								
021101	60123	Tools	2,118.42	4,080.00	4,080.00	4,080.00	4,080.00	3,060.00	_____
	TOTAL Tool Allowance		2,118.42	4,080.00	4,080.00	4,080.00	4,080.00	3,060.00	_____
60127	Longevity Pay								
021101	60127	Longevity	9,726.96	9,300.00	9,480.00	9,300.00	9,840.00	10,080.00	_____
	TOTAL Longevity Pay		9,726.96	9,300.00	9,480.00	9,300.00	9,840.00	10,080.00	_____
60128	Cellphone Allowance								
021101	60128	Cell Phone	2,861.92	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	_____
	TOTAL Cellphone Allowance		2,861.92	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	_____
60200	Social Security								
021101	60200	Social Sec	64,620.82	84,704.00	87,960.00	84,704.00	87,759.00	88,074.00	_____
	TOTAL Social Security		64,620.82	84,704.00	87,960.00	84,704.00	87,759.00	88,074.00	_____
60210	Medicare Tax								
021101	60210	Medicare	15,112.99	19,810.00	20,571.00	19,810.00	20,524.00	20,598.00	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Solid Waste Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Medicare Tax	15,112.99	19,810.00	20,571.00	19,810.00	20,524.00	20,598.00	
60310 ICMA							
021101 60310 ICMA	130,494.46	175,759.00	182,383.00	175,759.00	187,981.00	182,624.00	
TOTAL ICMA	130,494.46	175,759.00	182,383.00	175,759.00	187,981.00	182,624.00	
60320 PERA							
021101 60320 PERA	13,659.17	11,964.00	12,525.00	11,964.00	7,857.00	13,699.00	
TOTAL PERA	13,659.17	11,964.00	12,525.00	11,964.00	7,857.00	13,699.00	
60400 Medical Insurance							
021101 60400 Medical	212,394.17	337,373.00	337,373.00	337,373.00	350,995.00	386,295.00	
TOTAL Medical Insurance	212,394.17	337,373.00	337,373.00	337,373.00	350,995.00	386,295.00	
60410 Life & Disability Insurance							
021101 60410 Life/Dis	2,357.36	2,564.00	2,564.00	2,564.00	2,341.00	2,564.00	
TOTAL Life & Disability Insu	2,357.36	2,564.00	2,564.00	2,564.00	2,341.00	2,564.00	
60450 Retiree Health Care							
021101 60450 NMRHCA	19,988.78	26,644.00	27,691.00	26,644.00	27,619.00	27,715.00	
TOTAL Retiree Health Care	19,988.78	26,644.00	27,691.00	26,644.00	27,619.00	27,715.00	
60500 Workmen's Comp Insurance							
021101 60500 Work Comp	28,231.10	73,910.00	73,910.00	73,910.00	12,949.00	77,297.00	
Dept % 9.96 compared to premiums - charge \$12949 - leaving \$64348 for operations							
line items							
Move to 67540 to offset additional cost of 2 side loads							
TOTAL Workmen's Comp Insuran	28,231.10	73,910.00	73,910.00	73,910.00	12,949.00	77,297.00	
60600 Unemployment Insurance							
021101 60600 Unemploy	3,194.00	6,721.00	6,721.00	6,721.00	6,967.00	6,993.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Solid Waste Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Unemployment Insurance	3,194.00	6,721.00	6,721.00	6,721.00	6,967.00	6,993.00	_____
62010 Postage							
021101 62010 Postage	35,954.76	35,000.00	41,000.00	35,000.00	40,000.00	40,000.00	_____
Actual 06/30 \$41069.69 - increase budget to \$40000							
TOTAL Postage	35,954.76	35,000.00	41,000.00	35,000.00	40,000.00	40,000.00	_____
62240 Per Diem							
021101 62240 Per Diem	.00	750.00	750.00	750.00	750.00	750.00	_____
TOTAL Per Diem	.00	750.00	750.00	750.00	750.00	750.00	_____
62250 Registration Fees							
021101 62250 Reg Fees	.00	250.00	250.00	250.00	250.00	250.00	_____
TOTAL Registration Fees	.00	250.00	250.00	250.00	250.00	250.00	_____
62310 Vehicular Ins							
021101 62310 Veh Ins	58,511.04	59,000.00	59,000.00	59,000.00	59,000.00	44,890.00	_____
Moved to NMSIF - fiscal year coverage							
TOTAL Vehicular Ins	58,511.04	59,000.00	59,000.00	59,000.00	59,000.00	44,890.00	_____
62320 Property Ins							
021101 62320 Prop Ins	12,903.93	13,000.00	13,000.00	13,000.00	13,000.00	.00	_____
Moved to NMSIF - fiscal year coverage							
TOTAL Property Ins	12,903.93	13,000.00	13,000.00	13,000.00	13,000.00	.00	_____
62340 Gen/Emp Liability							
021101 62340 Gen/Emp	7,053.82	11,000.00	11,000.00	11,000.00	11,000.00	7,295.00	_____
Moved to NMSIF - fiscal year coverage							
TOTAL Gen/Emp Liability	7,053.82	11,000.00	11,000.00	11,000.00	11,000.00	7,295.00	_____
62360 Claims Deductible							
021101 62360 Deductible	24,785.33	25,000.00	33,495.00	25,000.00	25,000.00	25,000.00	_____
Actual at year end \$31351.61 Outstanding PO #20244349 Abel Viscaino \$2911.13							
TOTAL Claims Deductible	24,785.33	25,000.00	33,495.00	25,000.00	25,000.00	25,000.00	_____
62420 Organization Dues							
021101 62420 Dues	.00	400.00	400.00	400.00	400.00	400.00	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Solid Waste Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Organization Dues	.00	400.00	400.00	400.00	400.00	400.00	
62430 Legal & Abstract Fees							
021101 62430 Legal	4,887.50	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
TOTAL Legal & Abstract Fees	4,887.50	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
62470 Software							
021101 62470 Software Scan tool upgrade	11,230.78	9,804.00	9,804.00	9,804.00	9,804.00	9,804.00	
TOTAL Software	11,230.78	9,804.00	9,804.00	9,804.00	9,804.00	9,804.00	
62480 Contractual Agreements							
021101 62480 Contractl CDL Training - contracts will revert to account to offset additional training	23,801.31	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL Contractual Agreements	23,801.31	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
62730 Buildings & Grounds Maint							
021101 62730 Bldg/Grnds	3,709.70	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
TOTAL Buildings & Grounds Ma	3,709.70	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
62755 Plumbing Maint							
021101 62755 Plumbing	.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	
TOTAL Plumbing Maint	.00	1,075.00	1,075.00	1,075.00	1,075.00	1,075.00	
62780 Heating & Cooling Maint							
021101 62780 HVAC	986.66	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00	
TOTAL Heating & Cooling Main	986.66	2,175.00	2,175.00	2,175.00	2,175.00	2,175.00	
62810 Vehicle Maintenance							
021101 62810 Veh Maint 2024 Carryover PO #20234693 Rush Truck \$1000.00	25,550.89	45,362.00	45,362.00	45,362.00	45,362.00	46,362.00	
TOTAL Vehicle Maintenance	25,550.89	45,362.00	45,362.00	45,362.00	45,362.00	46,362.00	
62820 Heavy Equip Maintenance							
021101 62820 Heavy Equip	9,527.23	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
Solid Waste Fund							
TOTAL Heavy Equip Maintenanc	9,527.23	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
62830 Office Equipment Maintenance							
021101 62830 OE Maint	194.08	.00	.00	.00	.00	.00	_____
TOTAL Office Equipment Maint	194.08	.00	.00	.00	.00	.00	_____
62840 Comm Equipment Maint							
021101 62840 Comm Equip	2,604.33	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
TOTAL Comm Equipment Maint	2,604.33	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
62860 Fire Extinguisher Maint							
021101 62860 Extinguish	2,164.31	.00	.00	.00	.00	.00	_____
TOTAL Fire Extinguisher Main	2,164.31	.00	.00	.00	.00	.00	_____
62910 Laundry & Uniform Services							
021101 62910 Uniforms	9,646.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
Actuals 06/30 \$9109.07							
TOTAL Laundry & Uniform Serv	9,646.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
62950 Rental of Equipment							
021101 62950 Rental	652.50	100.00	100.00	100.00	100.00	100.00	_____
TOTAL Rental of Equipment	652.50	100.00	100.00	100.00	100.00	100.00	_____
64110 Office Supplies							
021101 64110 Office Sup	1,266.87	252.00	252.00	252.00	252.00	252.00	_____
TOTAL Office Supplies	1,266.87	252.00	252.00	252.00	252.00	252.00	_____
64140 Office Furn & Equip							
021101 64140 Off Furn	6,343.48	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL Office Furn & Equip	6,343.48	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
64405 welding Supplies							
021101 64405 welding	9,332.76	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Solid Waste Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
TOTAL Welding Supplies	9,332.76	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
64420 Batteries							
021101 64420 Batteries	5,129.55	3,000.00	3,400.00	3,000.00	3,000.00	3,000.00	_____
TOTAL Batteries	5,129.55	3,000.00	3,400.00	3,000.00	3,000.00	3,000.00	_____
64430 Filters							
021101 64430 Oil/Fltr	42,985.56	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	_____
TOTAL Filters	42,985.56	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	_____
64440 Oils/Lubricants							
021101 64440 Lubricants	705.55	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	_____
TOTAL Oils/Lubricants	705.55	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	_____
64470 Tires							
021101 64470 Tires	59,365.68	51,165.00	51,165.00	51,165.00	51,165.00	51,165.00	_____
TOTAL Tires	59,365.68	51,165.00	51,165.00	51,165.00	51,165.00	51,165.00	_____
64480 Vehicular Parts							
021101 64480 Veh Parts	201,159.12	103,000.00	164,175.00	103,000.00	103,000.00	103,000.00	_____
TOTAL Vehicular Parts	201,159.12	103,000.00	164,175.00	103,000.00	103,000.00	103,000.00	_____
64485 Equipment Parts							
021101 64485 Eqp Parts	7,584.23	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	_____
TOTAL Equipment Parts	7,584.23	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	_____
64530 Janitorial Supplies							
021101 64530 Janitorial	4,109.80	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
TOTAL Janitorial Supplies	4,109.80	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
64545 Electrical Supplies							
021101 64545 Electric	.00	650.00	650.00	650.00	650.00	650.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

FOR PERIOD 99

PROJECTION: 20253 2025 Budget

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
Solid Waste Fund							
TOTAL Electrical Supplies	.00	650.00	650.00	650.00	650.00	650.00	_____
64555 Plumbing Supplies							
021101 64555 Plumbing	.00	450.00	450.00	450.00	450.00	450.00	_____
TOTAL Plumbing Supplies	.00	450.00	450.00	450.00	450.00	450.00	_____
64575 Building Supplies							
021101 64575 Bldg Sup	69,023.70	87,280.00	87,280.00	87,280.00	87,280.00	87,280.00	_____
TOTAL Building Supplies	69,023.70	87,280.00	87,280.00	87,280.00	87,280.00	87,280.00	_____
64610 Bricks & Blocks							
021101 64610 Bricks	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
TOTAL Bricks & Blocks	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
64655 Sheet Metal, Lumber, Forms							
021101 64655 Const Sup	2,904.46	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
TOTAL Sheet Metal, Lumber, F	2,904.46	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
64665 Concrete & Cement							
021101 64665 Concrete	.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	_____
TOTAL Concrete & Cement	.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	_____
64730 Hand Tools							
021101 64730 Hand Tools	3,024.76	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
TOTAL Hand Tools	3,024.76	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
64840 Fuels							
021101 64840 Fuels	149,427.83	163,000.00	163,000.00	163,000.00	163,000.00	163,000.00	_____
Actual at 06/30	\$184291.84						

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Solid Waste Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Fuels	149,427.83	163,000.00	163,000.00	163,000.00	163,000.00	163,000.00	
64890 Antifreeze							
021101 64890 AntiFreeze	14,787.81	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL Antifreeze	14,787.81	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
65120 Safety Supplies							
021101 65120 Safety Vests, winter Jackets, Gloves, Safety glasses	695.98	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	
TOTAL Safety Supplies	695.98	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	
65140 Safety Boots							
021101 65140 Boots	4,689.50	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
TOTAL Safety Boots	4,689.50	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
67430 Truck							
021101 67430 Truck	.00	134,728.00	68,728.00	320,000.00	.00	.00	
TOTAL Truck	.00	134,728.00	68,728.00	320,000.00	.00	.00	
67540 Refuse Equipment							
021101 67540 Refuse Eqp	-454,728.00	788,300.00	788,300.00	134,728.00	485,000.00	872,656.00	
2025 Budget : 2 Side Load Refuse Trucks Delete for 2025 c/over PO 20231906 (2) 2024 Freightliners 2024 Carryover PO # 20241598 Bruckner Truck Sales \$387656							
TOTAL Refuse Equipment	-454,728.00	788,300.00	788,300.00	134,728.00	485,000.00	872,656.00	
TOTAL Refuse Collections	1,878,076.07	3,788,486.00	3,863,322.00	3,320,186.00	3,370,279.00	3,834,064.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Solid Waste Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
021102 Landfill							
60110 Wages							
021102 60110 Wages	281,071.51	329,952.00	344,512.00	329,952.00	344,866.00	342,823.00	_____
TOTAL Wages	281,071.51	329,952.00	344,512.00	329,952.00	344,866.00	342,823.00	_____
60111 Overtime							
021102 60111 Overtime	63,281.42	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	_____
TOTAL Overtime	63,281.42	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	_____
60127 Longevity Pay							
021102 60127 Longevity	2,374.63	2,280.00	2,280.00	2,280.00	2,340.00	2,520.00	_____
TOTAL Longevity Pay	2,374.63	2,280.00	2,280.00	2,280.00	2,340.00	2,520.00	_____
60128 Cellphone Allowance							
021102 60128 Cell Phone	1,246.32	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
TOTAL Cellphone Allowance	1,246.32	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
60200 Social Security							
021102 60200 Social Sec	21,887.94	22,719.00	23,622.00	22,719.00	23,647.00	23,532.00	_____
TOTAL Social Security	21,887.94	22,719.00	23,622.00	22,719.00	23,647.00	23,532.00	_____
60210 Medicare Tax							
021102 60210 Medicare	5,118.97	5,313.00	5,524.00	5,313.00	5,530.00	5,503.00	_____
TOTAL Medicare Tax	5,118.97	5,313.00	5,524.00	5,313.00	5,530.00	5,503.00	_____
60310 ICMA							
021102 60310 ICMA	43,923.96	47,251.00	49,217.00	47,251.00	53,397.00	53,136.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Solid Waste Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL ICMA	43,923.96	47,251.00	49,217.00	47,251.00	53,397.00	53,136.00	_____
60320 PERA							
021102 60320 PERA	4,323.42	3,124.00	3,180.00	3,124.00	3,124.00	.00	_____
TOTAL PERA	4,323.42	3,124.00	3,180.00	3,124.00	3,124.00	.00	_____
60400 Medical Insurance							
021102 60400 Medical	77,881.92	86,334.00	86,334.00	86,334.00	76,485.00	81,881.00	_____
TOTAL Medical Insurance	77,881.92	86,334.00	86,334.00	86,334.00	76,485.00	81,881.00	_____
60410 Life & Disability Insurance							
021102 60410 Life/Dis	490.61	656.00	656.00	656.00	418.00	418.00	_____
TOTAL Life & Disability Insu	490.61	656.00	656.00	656.00	418.00	418.00	_____
60450 Retiree Health Care							
021102 60450 NMRHCA	5,734.57	6,599.00	6,890.00	6,599.00	6,897.00	6,856.00	_____
TOTAL Retiree Health Care	5,734.57	6,599.00	6,890.00	6,599.00	6,897.00	6,856.00	_____
60500 Workmen's Comp Insurance							
021102 60500 Work Comp	8,678.10	20,393.00	-3,607.00	20,393.00	3,586.00	21,195.00	_____
Dept % compared to premiums 2.76% charge is \$3856 - will leave \$17339 for budget changes							
TOTAL Workmen's Comp Insuran	8,678.10	20,393.00	-3,607.00	20,393.00	3,586.00	21,195.00	_____
60600 Unemployment Insurance							
021102 60600 Unemploy	792.50	1,667.00	1,667.00	1,667.00	1,742.00	1,733.00	_____
TOTAL Unemployment Insurance	792.50	1,667.00	1,667.00	1,667.00	1,742.00	1,733.00	_____
62110 Electric							
021102 62110 Electric	5,907.58	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	_____
Actual 06/30 \$6848.15							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Solid waste Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
TOTAL Electric	5,907.58	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	_____
62120 Water							
021102 62120 Water	24,162.09	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
Actual 06/30 \$23749.56							
TOTAL Water	24,162.09	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
62240 Per Diem							
021102 62240 Per Diem	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL Per Diem	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
62250 Registration Fees							
021102 62250 Reg Fees	544.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL Registration Fees	544.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
62260 Lodging/Meals							
021102 62260 Actual	955.85	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
TOTAL Lodging/Meals	955.85	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
62310 Vehicular Ins							
021102 62310 Veh Ins	17,012.08	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	38,980.00 _____
Moved to NMSIF - fiscal year coverage							
TOTAL Vehicular Ins	17,012.08	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	38,980.00 _____
62320 Property Ins							
021102 62320 Prop Ins	35,003.21	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	4,360.00 _____
Moved to NMSIF - fiscal year coverage							
TOTAL Property Ins	35,003.21	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	4,360.00 _____
62340 Gen/Emp Liability							
021102 62340 Gen/Emp	5,111.90	7,000.00	4,902.00	7,000.00	7,000.00	7,000.00	4,235.00 _____
TOTAL Gen/Emp Liability	5,111.90	7,000.00	4,902.00	7,000.00	7,000.00	7,000.00	4,235.00 _____
62440 Architect/Engineer Fees							
021102 62440 Arch/Eng	6,658.95	147,149.00	147,149.00	147,149.00	200,000.00	293,622.00	_____
2025 Budget: CDM Smith Landfill Groundwater and Air Quality Monitoring. Moved some funds from 62480 for increased costs							
2024 Carryover PO #20244733 CDM Smith \$60013							



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Solid waste Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
2024 Carryover PO #20244734 CDM Smith \$33609.14							
TOTAL Architect/Engineer Fee	6,658.95	147,149.00	147,149.00	147,149.00	200,000.00	293,622.00	
62470 Software							
021102 62470 Software Monitoring LF Units - GPS	2,870.00	.00	.00	.00	5,000.00	5,000.00	
TOTAL Software	2,870.00	.00	.00	.00	5,000.00	5,000.00	
62480 Contractual Agreements							
021102 62480 Contractl	36,499.12	459,705.00	409,705.00	300,075.00	50,000.00	50,000.00	
Delete for 2025 2023 C/over po 20233747 Interim permit review \$28193							
Delete for 2025 2023 C/over po 20234045 23-24 LF Air Quality \$33635							
Delete for 2025 2023 C/over po 20234046 23-24 LF Grountwater \$97802							
TOTAL Contractual Agreements	36,499.12	459,705.00	409,705.00	300,075.00	50,000.00	50,000.00	
62730 Buildings & Grounds Maint							
021102 62730 Bldg/Grnds	10,882.97	16,000.00	66,000.00	16,000.00	16,000.00	62,088.00	
2024 Carryover Over PO #20244676 Enviroworks LLC \$46087.56							
TOTAL Buildings & Grounds Ma	10,882.97	16,000.00	66,000.00	16,000.00	16,000.00	62,088.00	
62745 Electrical Maint							
021102 62745 Electrical	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL Electrical Maint	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
62765 Landscaping Maint							
021102 62765 Landscape	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL Landscaping Maint	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
62780 Heating & Cooling Maint							
021102 62780 HVAC	2,399.67	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL Heating & Cooling Main	2,399.67	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
62810 Vehicle Maintenance							
021102 62810 Veh Maint	10,058.61	7,500.00	7,500.00	7,500.00	7,500.00	8,632.00	
2024 Carryover over PO #20244802 AutoImage LLC \$ 1132.23							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Solid waste Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
TOTAL Vehicle Maintenance	10,058.61	7,500.00	7,500.00	7,500.00	7,500.00	8,632.00	_____
62820 Heavy Equip Maintenance							
021102 62820 Heavy Equip	223,051.17	238,907.00	238,907.00	200,000.00	270,000.00	346,447.00	_____
delete for 2025 C/over po 20233408 LF 484 maintenance \$11483 delete for 2025 C/over po 20233224 LF Transmission \$27424 2024 Carryover over PO #20244630 wagner Equipment \$68341.25 2024 Carryover PO #20241262 wagner \$2381.89 2024 Carryover PO #20242557 wagner \$5723.12							
TOTAL Heavy Equip Maintenanc	223,051.17	238,907.00	238,907.00	200,000.00	270,000.00	346,447.00	_____
62830 Office Equipment Maintenance							
021102 62830 OE Maint	495.74	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Office Equipment Maint	495.74	500.00	500.00	500.00	500.00	500.00	_____
62840 Comm Equipment Maint							
021102 62840 Comm Equip	928.54	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Comm Equipment Maint	928.54	500.00	500.00	500.00	500.00	500.00	_____
62860 Fire Extinguisher Maint							
021102 62860 Extinguish	623.53	.00	.00	.00	1,000.00	1,000.00	_____
TOTAL Fire Extinguisher Main	623.53	.00	.00	.00	1,000.00	1,000.00	_____
62910 Laundry & Uniform Services							
021102 62910 Uniforms	3,506.56	3,700.00	4,200.00	3,700.00	3,700.00	3,700.00	_____
Actual 06/30 \$4311.61							
TOTAL Laundry & Uniform Serv	3,506.56	3,700.00	4,200.00	3,700.00	3,700.00	3,700.00	_____
64110 office Supplies							
021102 64110 Office sup	1,441.29	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	_____
TOTAL Office Supplies	1,441.29	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	_____
64140 Office Furn & Equip							
021102 64140 Off Furn	5,368.88	.00	.00	.00	15,000.00	15,000.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Solid Waste Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Office Furn & Equip	5,368.88	.00	.00	.00	15,000.00	15,000.00	_____
64360 Weed Control Chemicals							
021102 64360 Weed Contl	999.00	1,000.00	1,410.00	1,000.00	1,000.00	1,000.00	_____
TOTAL Weed Control Chemicals	999.00	1,000.00	1,410.00	1,000.00	1,000.00	1,000.00	_____
64405 Welding Supplies							
021102 64405 welding	4,150.26	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
TOTAL Welding Supplies	4,150.26	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
64420 Batteries							
021102 64420 Batteries	5,509.20	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
TOTAL Batteries	5,509.20	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
64430 Filters							
021102 64430 oil/Fltr	22,715.70	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
TOTAL Filters	22,715.70	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
64440 Oils/Lubricants							
021102 64440 Lubricants	1,033.60	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
TOTAL Oils/Lubricants	1,033.60	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
64470 Tires							
021102 64470 Tires	35,827.26	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	_____
TOTAL Tires	35,827.26	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	_____
64480 Vehicular Parts							
021102 64480 Veh Parts	41,539.42	49,982.00	51,075.00	49,982.00	49,982.00	49,982.00	_____
TOTAL Vehicular Parts	41,539.42	49,982.00	51,075.00	49,982.00	49,982.00	49,982.00	_____
64485 Equipment Parts							
021102 64485 Eqp Parts	59,816.08	75,000.00	75,000.00	75,000.00	75,000.00	76,617.00	_____
2024 Carryover PO# 20241625 wagner \$1617.45							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Solid Waste Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
TOTAL Equipment Parts	59,816.08	75,000.00	75,000.00	75,000.00	75,000.00	76,617.00	_____
64530 Janitorial Supplies							
021102 64530 Janitorial	5,539.96	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
TOTAL Janitorial Supplies	5,539.96	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
64575 Building Supplies							
021102 64575 Bldg Sup	1,614.88	1,546.00	1,546.00	1,546.00	1,546.00	1,546.00	_____
TOTAL Building Supplies	1,614.88	1,546.00	1,546.00	1,546.00	1,546.00	1,546.00	_____
64730 Hand Tools							
021102 64730 Hand Tools	2,314.89	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
TOTAL Hand Tools	2,314.89	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
64840 Fuels							
021102 64840 Fuels	360,893.89	300,000.00	324,000.00	300,000.00	300,000.00	300,000.00	_____
Actual at 06/30 \$498167.87							
TOTAL Fuels	360,893.89	300,000.00	324,000.00	300,000.00	300,000.00	300,000.00	_____
64855 Fuels - Inventory							
021102 64855 Fuel Inv	.00	400,000.00	400,000.00	.00	.00	.00	_____
TOTAL Fuels - Inventory	.00	400,000.00	400,000.00	.00	.00	.00	_____
64865 Fuel - Inventory							
021102 64865 Dies Inv	269,770.15	.00	.00	400,000.00	400,000.00	400,000.00	_____
TOTAL Fuel - Inventory	269,770.15	.00	.00	400,000.00	400,000.00	400,000.00	_____
64890 Antifreeze							
021102 64890 AntiFreeze	2,305.03	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Solid Waste Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Antifreeze	2,305.03	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
65120 Safety Supplies							
021102 65120 Safety	1,830.80	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
TOTAL Safety Supplies	1,830.80	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
65140 Safety Boots							
021102 65140 Boots	2,049.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	
TOTAL Safety Boots	2,049.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	
67120 Building Improvements							
021102 67120 Bldg Imp	.00	200,000.00	200,000.00	-60,000.00	.00	.00	
TOTAL Building Improvements	.00	200,000.00	200,000.00	-60,000.00	.00	.00	
67385 Appliances & Equipment							
021102 67385 App/Equip	.00	30,000.00	30,000.00	.00	.00	.00	
Fuel (Diesel) Dispenser Station at 10000 gallon Tank for Public Works Equipment.							
TOTAL Appliances & Equipment	.00	30,000.00	30,000.00	.00	.00	.00	
67460 Heavy Equipment							
021102 67460 Heavy Equi	.00	.00	274,625.00	.00	.00	914,556.00	
City will finance the water wagon over five year rather than pay leasing company.							
TOTAL Heavy Equipment	.00	.00	274,625.00	.00	.00	914,556.00	
69301 Lease Purchase Payments							
021102 69301 Lease	32,601.89	713,000.00	771,016.00	713,000.00	845,000.00	645,000.00	
Lease Payments:							
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							
(NEW) Water wagon = -200,000 move to loan payment - purchase not lease							
Property Tax on Equipment = \$15,109.77							
Total = \$845,000.00							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Solid Waste Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
TOTAL Lease Purchase Payment	32,601.89	713,000.00	771,016.00	713,000.00	845,000.00	645,000.00	_____
69302 Loan Payment						200,000.00	_____
021102 69302 Loan Pmt	.00	.00	.00	.00	.00		
Payment 1 of 5 for loan to Fund 53 for purchase of water wagon						200,000.00	_____
TOTAL Loan Payment	.00	.00	.00	.00	.00	200,000.00	_____
TOTAL Landfill	1,760,798.62	3,365,627.00	3,716,160.00	2,877,090.00	2,958,610.00	4,108,212.00	_____
TOTAL Solid Waste Fund	3,638,874.69	7,154,113.00	7,579,482.00	6,197,276.00	6,328,889.00	7,942,276.00	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Recreation Fund		2023 ACTUAL	2024 ORIG. BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
041301	Recreation							
60110	wages							
041301	60110 wages	280,937.91	487,550.00	499,000.00	487,550.00	472,729.00	472,910.00	
	TOTAL Wages	280,937.91	487,550.00	499,000.00	487,550.00	472,729.00	472,910.00	
60111	Overtime							
041301	60111 Overtime	45,640.60	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
	TOTAL Overtime	45,640.60	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
60127	Longevity Pay							
041301	60127 Longevity	482.33	720.00	1,260.00	720.00	1,380.00	1,380.00	
	TOTAL Longevity Pay	482.33	720.00	1,260.00	720.00	1,380.00	1,380.00	
60128	Cellphone Allowance							
041301	60128 Cell Phone	413.36	600.00	600.00	600.00	600.00	600.00	
	TOTAL Cellphone Allowance	413.36	600.00	600.00	600.00	600.00	600.00	
60200	Social Security							
041301	60200 Social Sec	20,385.11	33,215.00	34,058.00	33,215.00	32,468.00	32,405.00	
	TOTAL Social Security	20,385.11	33,215.00	34,058.00	33,215.00	32,468.00	32,405.00	
60210	Medicare Tax							
041301	60210 Medicare	4,767.55	9,524.00	9,749.00	9,524.00	9,343.00	9,328.00	
	TOTAL Medicare Tax	4,767.55	9,524.00	9,749.00	9,524.00	9,343.00	9,328.00	
60310	ICMA							
041301	60310 ICMA	26,290.45	43,933.00	45,089.00	43,933.00	41,842.00	41,736.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Recreation Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL ICMA	26,290.45	43,933.00	45,089.00	43,933.00	41,842.00	41,736.00	_____
60320 PERA							
041301 60320 PERA	143.37	.00	.00	.00	.00	.00	_____
TOTAL PERA	143.37	.00	.00	.00	.00	.00	_____
60400 Medical Insurance							
041301 60400 Medical	22,999.41	29,545.00	29,545.00	29,545.00	82,560.00	77,870.00	_____
TOTAL Medical Insurance	22,999.41	29,545.00	29,545.00	29,545.00	82,560.00	77,870.00	_____
60410 Life & Disability Insurance							
041301 60410 Life/Dis	674.66	353.00	353.00	353.00	937.00	706.00	_____
TOTAL Life & Disability Insu	674.66	353.00	353.00	353.00	937.00	706.00	_____
60450 Retiree Health Care							
041301 60450 NMRHCA	3,136.64	8,473.00	9,185.00	8,473.00	8,171.00	8,689.00	_____
TOTAL Retiree Health Care	3,136.64	8,473.00	9,185.00	8,473.00	8,171.00	8,689.00	_____
60500 Workmen's Comp Insurance							
041301 60500 Work Comp	5,807.50	16,705.00	-16,054.00	16,705.00	2,733.00	16,242.00	_____
Dept % 2.1 to actual premiums - charging \$2733 - \$13509 for budget changes							
TOTAL Workmen's Comp Insuran	5,807.50	16,705.00	-16,054.00	16,705.00	2,733.00	16,242.00	_____
60600 Unemployment Insurance							
041301 60600 Unemploy	897.00	2,444.00	1,222.00	2,444.00	2,374.00	2,374.00	_____
TOTAL Unemployment Insurance	897.00	2,444.00	1,222.00	2,444.00	2,374.00	2,374.00	_____
62110 Electric							
041301 62110 Electric	10,140.58	16,000.00	12,087.00	16,000.00	16,000.00	16,000.00	_____
Actual 06/30 \$9518.47							



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Recreation Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Electric	10,140.58	16,000.00	12,087.00	16,000.00	16,000.00	16,000.00	
62120 Water							
041301 62120 Water Actual 06/30 \$9932.18	9,257.91	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL Water	9,257.91	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
62130 Natural Gas							
041301 62130 Nat'l Gas Actuals 06/30 \$4331.82	8,242.35	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
TOTAL Natural Gas	8,242.35	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
62140 Refuse & Sewer							
041301 62140 Ref & Sew Actual at 02/28 \$1054	1,053.84	1,054.00	1,054.00	1,054.00	1,054.00	1,054.00	
TOTAL Refuse & Sewer	1,053.84	1,054.00	1,054.00	1,054.00	1,054.00	1,054.00	
62210 Mileage							
041301 62210 Mileage	.00	.00	.00	.00	.00	.00	
TOTAL Mileage	.00	.00	.00	.00	.00	.00	
62220 Transportation Fares							
041301 62220 Transport NMRPA or Aquatics	.00	.00	.00	.00	600.00	600.00	
TOTAL Transportation Fares	.00	.00	.00	.00	600.00	600.00	
62250 Registration Fees							
041301 62250 Reg Fees Lifeguard classes - Red Cross	1,041.00	855.00	1,806.00	855.00	855.00	855.00	
TOTAL Registration Fees	1,041.00	855.00	1,806.00	855.00	855.00	855.00	
62260 Lodging/Meals							
041301 62260 Actual	42.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

FOR PERIOD 99

PROJECTION: 20253 2025 Budget

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Recreation Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
TOTAL Lodging/Meals	42.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	_____
62320 Property Ins							
041301 62320 Prop Ins	8,424.87	8,450.00	8,450.00	8,450.00	8,450.00	145,200.00	_____
Moved to NMSIF - fiscal year coverage							
TOTAL Property Ins	8,424.87	8,450.00	8,450.00	8,450.00	8,450.00	145,200.00	_____
62340 Gen/Emp Liability							
041301 62340 Gen/Emp	1,684.25	1,900.00	1,900.00	1,900.00	1,900.00	12,200.00	_____
Moved to NMISF - fiscal year coverage							
TOTAL Gen/Emp Liability	1,684.25	1,900.00	1,900.00	1,900.00	1,900.00	12,200.00	_____
62420 Organization Dues							
041301 62420 Dues	.00	500.00	500.00	500.00	150.00	150.00	_____
NMRPA							
TOTAL Organization Dues	.00	500.00	500.00	500.00	150.00	150.00	_____
62480 Contractual Agreements							
041301 62480 Contractl	6,300.00	1,376.00	.00	1,376.00	100,426.00	100,426.00	_____
Agreement with CMS - K-5 athletics program.		City Contribution for program					
TOTAL Contractual Agreements	6,300.00	1,376.00	.00	1,376.00	100,426.00	100,426.00	_____
62495 Special Grant Program							
041301 62495 Special Gt	3,777.52	10,000.00	11,348.00	10,000.00	10,000.00	10,000.00	_____
Cash match for the 2024 Summer Youth Program - Requesting increase for funding -							
no grant funding available.							
will do an analysis after 2024 program to determine actual costs. Budget change							
before the beginning of the 2025 program.							
TOTAL Special Grant Program	3,777.52	10,000.00	11,348.00	10,000.00	10,000.00	10,000.00	_____
62630 Advertising							
041301 62630 Advertsng	.00	.00	405.00	.00	500.00	500.00	_____
TOTAL Advertising	.00	.00	405.00	.00	500.00	500.00	_____
62730 Buildings & Grounds Maint							
041301 62730 Bldg/Grnds	20,266.04	12,420.00	120,750.00	12,420.00	12,420.00	30,468.00	_____
2024 Carryover PO 20244885 Norcon of NM \$18047.89							

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Recreation Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Buildings & Grounds Ma	20,266.04	12,420.00	120,750.00	12,420.00	12,420.00	30,468.00	_____
62745 Electrical Maint							
041301 62745 Electrical	31,832.22	3,870.00	3,870.00	3,870.00	3,870.00	3,870.00	_____
TOTAL Electrical Maint	31,832.22	3,870.00	3,870.00	3,870.00	3,870.00	3,870.00	_____
62755 Plumbing Maint							
041301 62755 Plumbing	1,168.76	2,063.00	2,063.00	2,063.00	2,063.00	2,063.00	_____
Delete for 2025 2023 C/over po 20233307 plumbing work RWCC \$1263							
TOTAL Plumbing Maint	1,168.76	2,063.00	2,063.00	2,063.00	2,063.00	2,063.00	_____
62780 Heating & Cooling Maint							
041301 62780 HVAC	1,374.65	400.00	400.00	400.00	400.00	400.00	_____
TOTAL Heating & Cooling Main	1,374.65	400.00	400.00	400.00	400.00	400.00	_____
62860 Fire Extinguisher Maint							
041301 62860 Extinguish	.00	200.00	248.00	200.00	200.00	200.00	_____
TOTAL Fire Extinguisher Main	.00	200.00	248.00	200.00	200.00	200.00	_____
62910 Laundry & Uniform Services							
041301 62910 Uniforms	2,063.79	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
Actuals 06/30 \$2131.42							
TOTAL Laundry & Uniform Serv	2,063.79	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
64110 Office Supplies							
041301 64110 Office Sup	1,654.76	999.00	6,193.00	999.00	499.00	499.00	_____
TOTAL Office Supplies	1,654.76	999.00	6,193.00	999.00	499.00	499.00	_____
64160 Recreational Supplies							
041301 64160 Recreation	5,077.18	8,594.00	8,844.00	8,594.00	8,594.00	8,594.00	_____
New, additional equipment in Roy Walker							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Recreation Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
TOTAL Recreational Supplies	5,077.18	8,594.00	8,844.00	8,594.00	8,594.00	8,594.00	_____
64220 Uniforms							
041301 64220 Uniforms	304.93	1,065.00	1,065.00	1,065.00	1,065.00	1,065.00	_____
TOTAL Uniforms	304.93	1,065.00	1,065.00	1,065.00	1,065.00	1,065.00	_____
64320 Swimming Pool Chemicals							
041301 64320 Pool Chem	1,145.14	15,500.00	17,500.00	15,500.00	15,500.00	17,143.00	_____
2024 Carryover PO 20244731 High Plains Vet Outlet \$1643.00							
TOTAL Swimming Pool Chemical	1,145.14	15,500.00	17,500.00	15,500.00	15,500.00	17,143.00	_____
64420 Batteries							
041301 64420 Batteries	361.78	250.00	4,188.00	250.00	250.00	250.00	_____
TOTAL Batteries	361.78	250.00	4,188.00	250.00	250.00	250.00	_____
64485 Equipment Parts							
041301 64485 Eqp Parts	909.16	.00	.00	.00	.00	2,508.00	_____
2024 Carryover PO 20244661 Ambrosia \$2507.84							
TOTAL Equipment Parts	909.16	.00	.00	.00	.00	2,508.00	_____
64530 Janitorial Supplies							
041301 64530 Janitorial	4,663.12	6,150.00	20,197.00	6,150.00	6,350.00	6,350.00	_____
TOTAL Janitorial Supplies	4,663.12	6,150.00	20,197.00	6,150.00	6,350.00	6,350.00	_____
64545 Electrial Supplies							
041301 64545 Electric	.00	100.00	100.00	100.00	100.00	100.00	_____
TOTAL Electrial Supplies	.00	100.00	100.00	100.00	100.00	100.00	_____
64555 Plumbing Supplies							
041301 64555 Plumbing	296.36	100.00	100.00	100.00	100.00	100.00	_____
TOTAL Plumbing Supplies	296.36	100.00	100.00	100.00	100.00	100.00	_____
64565 Heating & cooling Supplies							
041301 64565 HVAC	829.51	100.00	100.00	100.00	100.00	100.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Recreation Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Heating & Cooling Supp	829.51	100.00	100.00	100.00	100.00	100.00	_____
64575 Building Supplies							
041301 64575 Bldg Sup	258.84	200.00	200.00	200.00	200.00	200.00	_____
TOTAL Building Supplies	258.84	200.00	200.00	200.00	200.00	200.00	_____
64675 Traf Signals, Signs, Paint							
041301 64675 Traf Sup	.00	250.00	250.00	250.00	250.00	250.00	_____
TOTAL Traf Signals, Signs, P	.00	250.00	250.00	250.00	250.00	250.00	_____
64730 Hand Tools							
041301 64730 Hand Tools	76.94	375.00	575.00	375.00	375.00	375.00	_____
TOTAL Hand Tools	76.94	375.00	575.00	375.00	375.00	375.00	_____
64995 Gift Shop Items							
041301 64995 Gift Shop	276.68	5,000.00	.00	5,000.00	5,000.00	5,000.00	_____
Concession items at Aquatics and RWCC Revenue is in Designated cash - use for offset of costs and other improvements							
TOTAL Gift Shop Items	276.68	5,000.00	.00	5,000.00	5,000.00	5,000.00	_____
65120 Safety Supplies							
041301 65120 Safety	829.03	100.00	4,669.00	100.00	100.00	100.00	_____
TOTAL Safety Supplies	829.03	100.00	4,669.00	100.00	100.00	100.00	_____
TOTAL Recreation	535,929.10	757,433.00	869,369.00	757,433.00	879,508.00	1,057,860.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

FOR PERIOD 99

PROJECTION: 20253 2025 Budget

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
Recreation Fund							
041302 Lyceum Theater							
62320 Property Ins							
041302 62320 Prop Ins	.00	.00	.00	.00	.00	23,490.00	_____
TOTAL Property Ins	.00	.00	.00	.00	.00	23,490.00	_____
62440 Architect/Engineer Fees							
041302 62440 Arch/Eng	.00	.00	.00	.00	.00	89,665.00	_____
PO for Architect/design for Lyceum Theater.							
TOTAL Architect/Engineer Fee	.00	.00	.00	.00	.00	89,665.00	_____
62730 Buildings & Grounds Maint							
041302 62730 Bldg/Grnds	140.48	650,277.00	1,081,120.00	650,277.00	650,277.00	910,335.00	_____
\$133094 Carryover for Flooring po 20233344							
\$500000 Federal Funding for Restoration							
\$17182 Carryover for drain repairs po 20234362							
TOTAL Buildings & Grounds Ma	140.48	650,277.00	1,081,120.00	650,277.00	650,277.00	910,335.00	_____
67385 Appliances & Equipment							
041302 67385 App/Equip	.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	_____
Funding from NM LEDA for the purchase of audio visual equipment for theater							
TOTAL Appliances & Equipment	.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	_____
TOTAL Lyceum Theater	140.48	750,277.00	1,181,120.00	750,277.00	750,277.00	1,123,490.00	_____
TOTAL Recreation Fund	536,069.58	1,507,710.00	2,050,489.00	1,507,710.00	1,629,785.00	2,181,350.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
Senior Services Division			ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
051401	Senior Services								
60110	Wages								
051401	60110	Wages	148,673.24	161,364.00	167,604.00	161,364.00	165,759.00	164,295.00	
	TOTAL Wages		148,673.24	161,364.00	167,604.00	161,364.00	165,759.00	164,295.00	
60111	Overtime								
051401	60111	Overtime	158.57	250.00	250.00	250.00	250.00	250.00	
	TOTAL Overtime		158.57	250.00	250.00	250.00	250.00	250.00	
60127	Longevity Pay								
051401	60127	Longevity	745.32	720.00	720.00	720.00	780.00	780.00	
	TOTAL Longevity Pay		745.32	720.00	720.00	720.00	780.00	780.00	
60128	Cellphone Allowance								
051401	60128	Cell Phone	623.16	600.00	600.00	600.00	600.00	600.00	
	TOTAL Cellphone Allowance		623.16	600.00	600.00	600.00	600.00	600.00	
60200	Social Security								
051401	60200	Social Sec	9,441.94	10,102.00	10,489.00	10,102.00	10,378.00	10,287.00	
	TOTAL Social Security		9,441.94	10,102.00	10,489.00	10,102.00	10,378.00	10,287.00	
60210	Medicare Tax								
051401	60210	Medicare	2,208.22	2,363.00	2,453.00	2,363.00	2,427.00	2,406.00	
	TOTAL Medicare Tax		2,208.22	2,363.00	2,453.00	2,363.00	2,427.00	2,406.00	
60310	ICMA								
051401	60310	ICMA	13,878.10	15,524.00	15,888.00	15,524.00	15,888.00	11,660.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Senior Services Division	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
TOTAL ICMA	13,878.10	15,524.00	15,888.00	15,524.00	15,888.00	11,660.00	_____
60320 PERA							
051401 60320 PERA	5,834.28	5,681.00	6,018.00	5,681.00	6,025.00	9,752.00	_____
TOTAL PERA	5,834.28	5,681.00	6,018.00	5,681.00	6,025.00	9,752.00	_____
60400 Medical Insurance							
051401 60400 Medical	21,391.28	33,318.00	26,318.00	33,318.00	33,318.00	35,665.00	_____
TOTAL Medical Insurance	21,391.28	33,318.00	26,318.00	33,318.00	33,318.00	35,665.00	_____
60410 Life & Disability Insurance							
051401 60410 Life/Dis	488.59	584.00	584.00	584.00	584.00	353.00	_____
TOTAL Life & Disability Insu	488.59	584.00	584.00	584.00	584.00	353.00	_____
60450 Retiree Health Care							
051401 60450 NMRHCA	2,567.18	3,227.00	3,352.00	3,227.00	3,315.00	3,286.00	_____
TOTAL Retiree Health Care	2,567.18	3,227.00	3,352.00	3,227.00	3,315.00	3,286.00	_____
60500 Workmen's Comp Insurance							
051401 60500 Work Comp	840.60	1,798.00	1,798.00	1,798.00	309.00	1,833.00	_____
Dept % .24 to actual premiums \$309 charged for premiums - \$1524 for budget changes							
TOTAL Workmen's Comp Insuran	840.60	1,798.00	1,798.00	1,798.00	309.00	1,833.00	_____
60600 Unemployment Insurance							
051401 60600 Unemploy	396.00	813.00	813.00	813.00	836.00	828.00	_____
TOTAL Unemployment Insurance	396.00	813.00	813.00	813.00	836.00	828.00	_____
62110 Electric							
051401 62110 Electric	21,364.47	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	_____
will leave budgeted amounts as set in Friendship budget - will review in December for any adjustments Baxter Curren now responsible for utilities							



# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Senior Services Division	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Electric	21,364.47	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00	_____
62120 Water							_____
051401 62120 Water	1,676.79	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	_____
will leave budget as is - evaluate in December Baxter Curren paying their utilities							
TOTAL Water	1,676.79	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	_____
62130 Natural Gas							_____
051401 62130 Nat'l Gas	7,923.54	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	_____
will leave budget as it was for Friendship and Baxter - evaluate in December Baxter paying their own utilities							
TOTAL Natural Gas	7,923.54	9,300.00	9,300.00	9,300.00	9,300.00	9,300.00	_____
62140 Refuse & Sewer							_____
051401 62140 Ref & Sew	4,414.56	4,415.00	4,415.00	4,415.00	4,415.00	4,415.00	_____
will be adjusted in December based on new container size and days plus change in drain count for new Center. Baxter will be responsible for their own.							
TOTAL Refuse & Sewer	4,414.56	4,415.00	4,415.00	4,415.00	4,415.00	4,415.00	_____
62150 Cable							_____
051401 62150 Cable	98.41	100.00	100.00	100.00	100.00	100.00	_____
will new Center have Cable? Baxter responsible for their service							
TOTAL Cable	98.41	100.00	100.00	100.00	100.00	100.00	_____
62210 Mileage							_____
051401 62210 Mileage	.00	200.00	200.00	200.00	200.00	200.00	_____
TOTAL Mileage	.00	200.00	200.00	200.00	200.00	200.00	_____
62240 Per Diem							_____
051401 62240 Per Diem	61.05	400.00	400.00	400.00	400.00	400.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Senior Services Division	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
TOTAL Per Diem	61.05	400.00	400.00	400.00	400.00	400.00	_____
62250 Registration Fees							
051401 62250 Reg Fees	102.65	300.00	300.00	300.00	300.00	300.00	_____
TOTAL Registration Fees	102.65	300.00	300.00	300.00	300.00	300.00	_____
62260 Lodging/Meals							
051401 62260 Actual	.00	800.00	800.00	800.00	800.00	800.00	_____
TOTAL Lodging/Meals	.00	800.00	800.00	800.00	800.00	800.00	_____
62310 Vehicular Ins							
051401 62310 Veh Ins	5,314.40	6,600.00	6,600.00	6,600.00	6,600.00	1,735.00	_____
TOTAL Vehicular Ins	5,314.40	6,600.00	6,600.00	6,600.00	6,600.00	1,735.00	_____
62320 Property Ins							
051401 62320 Prop Ins	9,901.14	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	_____
Moved to NMSIF - insurance coverage will be on new building							
TOTAL Property Ins	9,901.14	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00	_____
62340 Gen/Emp Liability							
051401 62340 Gen/Emp	934.04	1,150.00	1,150.00	1,150.00	1,150.00	770.00	_____
Moved to NMSIF - fiscal year coverage							
TOTAL Gen/Emp Liability	934.04	1,150.00	1,150.00	1,150.00	1,150.00	770.00	_____
62420 Organization Dues							
051401 62420 Dues	.00	150.00	150.00	150.00	150.00	150.00	_____
TOTAL Organization Dues	.00	150.00	150.00	150.00	150.00	150.00	_____
62470 Software							
051401 62470 Software	1,300.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
My Senior Center							
TOTAL Software	1,300.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
62480 Contractual Agreements							
051401 62480 Contractl	745.26	550.00	550.00	550.00	1,200.00	1,200.00	_____
Firetrol 1st year - 2nd year \$600							

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Senior Services Division	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Contractual Agreements	745.26	550.00	550.00	550.00	1,200.00	1,200.00	
62630 Advertising							
051401 62630 Advertsng	663.25	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL Advertising	663.25	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
62730 Buildings & Grounds Maint							
051401 62730 Bldg/Grnds	116.82	8,320.00	8,320.00	8,320.00	2,500.00	2,500.00	
TOTAL Buildings & Grounds Ma	116.82	8,320.00	8,320.00	8,320.00	2,500.00	2,500.00	
62745 Electrical Maint							
051401 62745 Electrical	102.66	2,119.00	2,119.00	2,119.00	1,000.00	1,000.00	
TOTAL Electrical Maint	102.66	2,119.00	2,119.00	2,119.00	1,000.00	1,000.00	
62755 Plumbing Maint							
051401 62755 Plumbing	2,523.01	1,900.00	1,900.00	1,900.00	1,000.00	1,000.00	
TOTAL Plumbing Maint	2,523.01	1,900.00	1,900.00	1,900.00	1,000.00	1,000.00	
62780 Heating & Cooling Maint							
051401 62780 HVAC	1,697.79	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	
TOTAL Heating & Cooling Main	1,697.79	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	
62810 Vehicle Maintenance							
051401 62810 Veh Maint	3.68	775.00	775.00	775.00	1,500.00	1,500.00	
TOTAL Vehicle Maintenance	3.68	775.00	775.00	775.00	1,500.00	1,500.00	
62830 Office Equipment Maintenance							
051401 62830 OE Equip	861.92	2,280.00	2,280.00	2,280.00	2,280.00	2,280.00	
TOTAL Office Equipment Maint	861.92	2,280.00	2,280.00	2,280.00	2,280.00	2,280.00	
62860 Fire Extinguisher Maint							
051401 62860 Extinguish	288.28	640.00	640.00	640.00	500.00	500.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Senior Services Division	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Fire Extinguisher Main	288.28	640.00	640.00	640.00	500.00	500.00	_____
62910 Laundry & Uniform Services							
051401 62910 Uniforms	2,612.33	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
Actuals 06/30 \$2713.79							
TOTAL Laundry & Uniform Serv	2,612.33	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
64110 Office Supplies							
051401 64110 Office sup	453.03	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
TOTAL Office Supplies	453.03	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
64140 Office Furn & Equip							
051401 64140 Off Furn	531.03	4,600.00	4,600.00	4,600.00	1,000.00	1,000.00	_____
TOTAL Office Furn & Equip	531.03	4,600.00	4,600.00	4,600.00	1,000.00	1,000.00	_____
64161 Friendship Center							
051401 64161 Friendship	11,145.16	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	_____
Any donations received from patrons will go back to this account to offset future expenditures							
TOTAL Friendship Center	11,145.16	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	_____
64360 Weed Control Chemicals							
051401 64360 Weed Contl	.00	80.00	80.00	80.00	300.00	300.00	_____
TOTAL Weed Control Chemicals	.00	80.00	80.00	80.00	300.00	300.00	_____
64420 Batteries							
051401 64420 Batteries	632.75	350.00	350.00	350.00	350.00	350.00	_____
TOTAL Batteries	632.75	350.00	350.00	350.00	350.00	350.00	_____
64430 Filters							
051401 64430 oil/Fltr	53.86	200.00	200.00	200.00	200.00	200.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Senior Services Division	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Filters	53.86	200.00	200.00	200.00	200.00	200.00	_____
64440 Oils/Lubricants							
051401 64440 Oils/Lubri	.00	200.00	200.00	200.00	200.00	200.00	_____
TOTAL Oils/Lubricants	.00	200.00	200.00	200.00	200.00	200.00	_____
64470 Tires							
051401 64470 Tires	.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	_____
TOTAL Tires	.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	_____
64480 Vehicular Parts							
051401 64480 Veh Parts	2,170.62	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	_____
TOTAL Vehicular Parts	2,170.62	1,080.00	1,080.00	1,080.00	1,080.00	1,080.00	_____
64530 Janitorial Supplies							
051401 64530 Janitorial	3,715.96	5,200.00	5,200.00	5,200.00	5,750.00	5,750.00	_____
TOTAL Janitorial Supplies	3,715.96	5,200.00	5,200.00	5,200.00	5,750.00	5,750.00	_____
64545 Electrial Supplies							
051401 64545 Electric	153.10	200.00	200.00	200.00	200.00	200.00	_____
TOTAL Electrial Supplies	153.10	200.00	200.00	200.00	200.00	200.00	_____
64555 Plumbing Supplies							
051401 64555 Plumbing	.00	200.00	200.00	200.00	200.00	200.00	_____
TOTAL Plumbing Supplies	.00	200.00	200.00	200.00	200.00	200.00	_____
64565 Heating & Cooling Supplies							
051401 64565 HVAC	410.63	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	_____
TOTAL Heating & Cooling Supp	410.63	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	_____
64575 Building Supplies							
051401 64575 Bldg Sup	.00	100.00	100.00	100.00	100.00	100.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Senior Services Division	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Building Supplies	.00	100.00	100.00	100.00	100.00	100.00	_____
64585 Landscaping Supplies							
051401 64585 Landscape	44.95	100.00	100.00	100.00	500.00	500.00	_____
TOTAL Landscaping Supplies	44.95	100.00	100.00	100.00	500.00	500.00	_____
64730 Hand Tools							
051401 64730 Hand Tools	136.67	150.00	150.00	150.00	150.00	150.00	_____
TOTAL Hand Tools	136.67	150.00	150.00	150.00	150.00	150.00	_____
64840 Fuels							
051401 64840 Fuels	1,110.22	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00	_____
Actual at 06/30 \$1752.17							
TOTAL Fuels	1,110.22	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00	_____
64975 Subscriptions							
051401 64975 Subscrip	66.00	160.00	160.00	160.00	160.00	160.00	_____
CNJ							
TOTAL Subscriptions	66.00	160.00	160.00	160.00	160.00	160.00	_____
65120 Safety Supplies							
051401 65120 Safety	.00	165.00	165.00	165.00	165.00	165.00	_____
TOTAL Safety Supplies	.00	165.00	165.00	165.00	165.00	165.00	_____
65140 Safety Boots							
051401 65140 Boots	150.00	150.00	150.00	150.00	150.00	150.00	_____
TOTAL Safety Boots	150.00	150.00	150.00	150.00	150.00	150.00	_____
TOTAL Senior Services	290,726.51	358,078.00	358,621.00	358,078.00	351,669.00	347,950.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
Senior Services Division		ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
051402	Senior Services Division							
60110	Wages							
051402	60110 Wages	11,529.81	19,789.00	35,073.00	.00	.00	.00	_____
	Position and potential continuance of project with be covered with C.A.T.S. transit program							
	TOTAL Wages	11,529.81	19,789.00	35,073.00	.00	.00	.00	_____
60111	Overtime							
051402	60111 Overtime	754.55	.00	.00	.00	.00	.00	_____
	TOTAL Overtime	754.55	.00	.00	.00	.00	.00	_____
60200	Social Security							
051402	60200 Social Sec	743.69	1,268.00	1,268.00	.00	.00	.00	_____
	TOTAL Social Security	743.69	1,268.00	1,268.00	.00	.00	.00	_____
60210	Medicare Tax							
051402	60210 Medicare	173.92	297.00	297.00	.00	.00	.00	_____
	TOTAL Medicare Tax	173.92	297.00	297.00	.00	.00	.00	_____
60310	ICMA							
051402	60310 ICMA	1,207.27	2,770.00	2,770.00	.00	.00	.00	_____
	TOTAL ICMA	1,207.27	2,770.00	2,770.00	.00	.00	.00	_____
60320	PERA							
051402	60320 PERA	327.55	.00	.00	.00	.00	.00	_____
	TOTAL PERA	327.55	.00	.00	.00	.00	.00	_____
60400	Medical Insurance							
051402	60400 Medical	4,322.02	7,482.00	7,482.00	.00	.00	.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Senior Services Division	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Medical Insurance	4,322.02	7,482.00	7,482.00	.00	.00	.00	_____
60410 Life & Disability Insurance							
051402 60410 Life/Dis	21.86	93.00	93.00	.00	.00	.00	_____
TOTAL Life & Disability Insu	21.86	93.00	93.00	.00	.00	.00	_____
60450 Retiree Health Care							
051402 60450 NMRHCA	229.72	410.00	410.00	.00	.00	.00	_____
TOTAL Retiree Health Care	229.72	410.00	410.00	.00	.00	.00	_____
60500 Workmen's Comp Insurance							
051402 60500 Work Comp	719.18	.00	.00	.00	.00	.00	_____
TOTAL Workmen's Comp Insuran	719.18	.00	.00	.00	.00	.00	_____
60600 Unemployment Insurance							
051402 60600 Unemploy	65.00	18.00	18.00	.00	.00	.00	_____
TOTAL Unemployment Insurance	65.00	18.00	18.00	.00	.00	.00	_____
62240 Per Diem							
051402 62240 Per Diem	.00	750.00	750.00	.00	.00	.00	_____
TOTAL Per Diem	.00	750.00	750.00	.00	.00	.00	_____
62260 Lodging/Meals							
051402 62260 Actual	153.37	97.00	-750.00	.00	.00	.00	_____
TOTAL Lodging/Meals	153.37	97.00	-750.00	.00	.00	.00	_____
62310 Vehicular Ins							
051402 62310 Veh Ins	1,227.79	272.00	.00	.00	.00	.00	_____
Vehicle will transfer to C.A.T.S. - insurance will be charged from that budget							
TOTAL Vehicular Ins	1,227.79	272.00	.00	.00	.00	.00	_____
62480 Contractual Agreements							
051402 62480 Contractl	.00	130.00	.00	.00	.00	.00	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Senior Services Division	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Contractual Agreements	.00	130.00	.00	.00	.00	.00	_____
62810 Vehicle Maintenance							_____
051402 62810 Veh Maint	377.90	1,499.00	.00	.00	.00	.00	_____
TOTAL Vehicle Maintenance	377.90	1,499.00	.00	.00	.00	.00	_____
62910 Laundry & Uniform Services							_____
051402 62910 Uniforms	.00	700.00	.00	.00	.00	.00	_____
TOTAL Laundry & Uniform Serv	.00	700.00	.00	.00	.00	.00	_____
64140 Office Furn & Equip							_____
051402 64140 Off Furn	.00	1,000.00	.00	.00	.00	.00	_____
TOTAL Office Furn & Equip	.00	1,000.00	.00	.00	.00	.00	_____
64480 Vehicular Parts							_____
051402 64480 Veh Parts	98.00	902.00	902.00	.00	.00	.00	_____
TOTAL Vehicular Parts	98.00	902.00	902.00	.00	.00	.00	_____
64485 Equipment Parts							_____
051402 64485 Eqp Parts	.00	350.00	-750.00	.00	.00	.00	_____
TOTAL Equipment Parts	.00	350.00	-750.00	.00	.00	.00	_____
64840 Fuels							_____
051402 64840 Fuels	6,343.01	7,500.00	4,764.00	.00	.00	.00	_____
TOTAL Fuels	6,343.01	7,500.00	4,764.00	.00	.00	.00	_____
TOTAL Senior Services Divisi	28,294.64	45,327.00	52,327.00	.00	.00	.00	_____
TOTAL Senior Services Divisi	319,021.15	403,405.00	410,948.00	358,078.00	351,669.00	347,950.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Environmental Tax Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
060600 Environmental Tax Fund							
62440 Architect/Engineer Fees							
060600 62440 Arch/Eng	-110,264.80	163,319.00	163,319.00	37,891.00	37,891.00	37,891.00	_____
2024 Carryover PO # 20222621 CDM Smith \$37890.56							
TOTAL Architect/Engineer Fee	-110,264.80	163,319.00	163,319.00	37,891.00	37,891.00	37,891.00	_____
TOTAL Environmental Tax Fund	-110,264.80	163,319.00	163,319.00	37,891.00	37,891.00	37,891.00	_____
TOTAL Environmental Tax Fund	-110,264.80	163,319.00	163,319.00	37,891.00	37,891.00	37,891.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
State Fire Marshall Grant			ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
071501	Fire Marshall								
62220	Transportation Fares								
071501	62220	Transport	7.00	.00	.00	.00	.00	.00	
	TOTAL Transportation Fares		7.00	.00	.00	.00	.00	.00	
62240	Per Diem								
071501	62240	Per Diem	10,074.00	5,000.00	2,000.00	5,000.00	.00	.00	
	TOTAL Per Diem		10,074.00	5,000.00	2,000.00	5,000.00	.00	.00	
62250	Registration Fees								
071501	62250	Reg Fees	14,301.00	10,000.00	20,000.00	10,000.00	11,370.00	22,370.00	
	TOTAL Registration Fees		14,301.00	10,000.00	20,000.00	10,000.00	11,370.00	22,370.00	
62260	Lodging/Meals								
071501	62260	Actual	425.13	5,000.00	5,000.00	5,000.00	.00	.00	
	TOTAL Lodging/Meals		425.13	5,000.00	5,000.00	5,000.00	.00	.00	
62470	Software								
071501	62470	Software	1,794.00	13,000.00	28,000.00	13,000.00	32,500.00	32,500.00	
	TOTAL Software		1,794.00	13,000.00	28,000.00	13,000.00	32,500.00	32,500.00	
62480	Contractual Agreements								
071501	62480	Contractl	3,378.73	10,000.00	2,000.00	10,000.00	10,000.00	10,000.00	
	TOTAL Contractual Agreements		3,378.73	10,000.00	2,000.00	10,000.00	10,000.00	10,000.00	
62494	Public Education								
071501	62494	Pub Ed	.00	5,000.00	5,000.00	5,000.00	4,000.00	7,000.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
State Fire Marshall Grant							
TOTAL Public Education	.00	5,000.00	5,000.00	5,000.00	4,000.00	7,000.00	_____
62730 Buildings & Grounds Maint							
071501 62730 Bldg/Grnds	3,189.58	110,000.00	154,294.00	110,000.00	10,000.00	139,747.00	_____
2024 Carryover PO 20244003 Quality Home Imp		\$59747.					
TOTAL Buildings & Grounds Ma	3,189.58	110,000.00	154,294.00	110,000.00	10,000.00	139,747.00	_____
62745 Electrical Maint							
071501 62745 Electrical	.00	.00	.00	.00	.00	2,000.00	_____
TOTAL Electrical Maint	.00	.00	.00	.00	.00	2,000.00	_____
62755 Plumbing Maint							
071501 62755 Plumbing	950.17	11,000.00	11,000.00	11,000.00	4,500.00	12,000.00	_____
2024 Carryover PO 20244222 Jameson Plumbing		\$7500					
TOTAL Plumbing Maint	950.17	11,000.00	11,000.00	11,000.00	4,500.00	12,000.00	_____
62780 Heating & Cooling Maint							
071501 62780 HVAC	14,927.82	7,000.00	17,000.00	7,000.00	8,000.00	8,000.00	_____
HVAC Station 3							
TOTAL Heating & Cooling Main	14,927.82	7,000.00	17,000.00	7,000.00	8,000.00	8,000.00	_____
62810 Vehicle Maintenance							
071501 62810 Veh Maint	66,774.22	139,145.00	151,904.00	139,145.00	40,000.00	95,060.00	_____
2024 Carryovers							
PO 20241263 \$2100 Yucca							
PO 20244834 \$2960 Bill;s Auto							
TOTAL Vehicle Maintenance	66,774.22	139,145.00	151,904.00	139,145.00	40,000.00	95,060.00	_____
62820 Heavy Equip Maintenance							
071501 62820 CE Maint	47,880.48	36,728.00	36,728.00	36,728.00	24,000.00	38,000.00	_____
2024 Carryover PO #20244921 Howmedica							
TOTAL Heavy Equip Maintenanc	47,880.48	36,728.00	36,728.00	36,728.00	24,000.00	38,000.00	_____
62830 Office Equipment Maintenance							
071501 62830 OE Maint	.00	1,000.00	1,000.00	1,000.00	.00	.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
State Fire Marshall Grant		ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Office Equipment Maint		.00	1,000.00	1,000.00	1,000.00	.00	.00	
62850	Appliances Maint							
071501	62850 Appliances	.00	.00	.00	.00	2,000.00	2,000.00	
TOTAL Appliances Maint		.00	.00	.00	.00	2,000.00	2,000.00	
62860	Fire Extinguisher Maint							
071501	62860 Extinguish	.00	.00	.00	.00	1,000.00	1,000.00	
TOTAL Fire Extinguisher Main		.00	.00	.00	.00	1,000.00	1,000.00	
64110	Office Supplies							
071501	64110 Office Sup	.00	1,500.00	1,500.00	1,500.00	.00	.00	
TOTAL Office Supplies		.00	1,500.00	1,500.00	1,500.00	.00	.00	
64140	Office Furn & Equip							
071501	64140 Off Furn	2,378.99	18,000.00	18,000.00	18,000.00	4,000.00	8,000.00	
TOTAL Office Furn & Equip		2,378.99	18,000.00	18,000.00	18,000.00	4,000.00	8,000.00	
64210	Badges							
071501	64210 Badges	.00	.00	.00	.00	.00	.00	
TOTAL Badges		.00	.00	.00	.00	.00	.00	
64220	Uniforms							
071501	64220 Uniforms	.00	10,000.00	10,000.00	10,000.00	.00	27,508.00	
	2024 Carryover PO #20243858 North Central EMS							\$8753.70
	2024 Carryover PO #20244830 North Central EMS							\$2959.17
TOTAL Uniforms		.00	10,000.00	10,000.00	10,000.00	.00	27,508.00	
64230	Appliances and Equipment							
071501	64230 Appliance	1,176.00	5,000.00	5,000.00	5,000.00	5,500.00	5,500.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
State Fire Marshall Grant							
TOTAL Appliances and Equipme	1,176.00	5,000.00	5,000.00	5,000.00	5,500.00	5,500.00	_____
64345 Fire Chemicals							
071501 64345 Fire Chem	2,117.34	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	_____
TOTAL Fire Chemicals	2,117.34	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	_____
64420 Batteries							
071501 64420 Batteries	4,097.64	7,000.00	14,000.00	7,000.00	12,000.00	12,000.00	_____
Cardiac monitors/Auto Pulse/Stretchers							
TOTAL Batteries	4,097.64	7,000.00	14,000.00	7,000.00	12,000.00	12,000.00	_____
64430 Filters							
071501 64430 Oil/Fltr	.00	7,500.00	7,500.00	7,500.00	500.00	500.00	_____
TOTAL Filters	.00	7,500.00	7,500.00	7,500.00	500.00	500.00	_____
64440 Oils/Lubricants							
071501 64440 Oils/Lubri	237.00	.00	.00	.00	2,000.00	2,000.00	_____
TOTAL Oils/Lubricants	237.00	.00	.00	.00	2,000.00	2,000.00	_____
64470 Tires							
071501 64470 Tires	3,009.60	5,000.00	15,000.00	5,000.00	5,000.00	5,000.00	_____
TOTAL Tires	3,009.60	5,000.00	15,000.00	5,000.00	5,000.00	5,000.00	_____
64480 Vehicular Parts							
071501 64480 Veh Parts	8,451.47	17,373.00	17,373.00	17,373.00	25,000.00	35,000.00	_____
TOTAL Vehicular Parts	8,451.47	17,373.00	17,373.00	17,373.00	25,000.00	35,000.00	_____
64485 Equipment Parts							
071501 64485 Eq Parts	15,663.35	13,995.00	23,995.00	13,995.00	35,000.00	36,829.00	_____
2024 Carryover PO #20244808 AAA Firepro	\$1828.40						
TOTAL Equipment Parts	15,663.35	13,995.00	23,995.00	13,995.00	35,000.00	36,829.00	_____
64530 Janitorial Supplies							
071501 64530 Janitorial	219.90	5,000.00	.00	5,000.00	.00	.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
State Fire Marshall Grant	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Janitorial Supplies	219.90	5,000.00	.00	5,000.00	.00	.00	
64545 Electrical Supplies							
071501 64545 Electric	190.62	1,500.00	1,500.00	1,500.00	1,500.00	3,500.00	
TOTAL Electrical Supplies	190.62	1,500.00	1,500.00	1,500.00	1,500.00	3,500.00	
64555 Plumbing Supplies							
071501 64555 Plumbing	154.38	500.00	500.00	500.00	500.00	500.00	
TOTAL Plumbing Supplies	154.38	500.00	500.00	500.00	500.00	500.00	
64565 Heating & Cooling Supplies							
071501 64565 HVAC	.00	200.00	200.00	200.00	200.00	600.00	
TOTAL Heating & Cooling Supp	.00	200.00	200.00	200.00	200.00	600.00	
64575 Building Supplies							
071501 64575 Bldg Sup	1,154.82	9,500.00	9,500.00	9,500.00	3,000.00	8,000.00	
TOTAL Building Supplies	1,154.82	9,500.00	9,500.00	9,500.00	3,000.00	8,000.00	
64730 Hand Tools							
071501 64730 Hand Tools	10,318.22	65,078.00	85,078.00	65,078.00	36,596.00	36,596.00	
TOTAL Hand Tools	10,318.22	65,078.00	85,078.00	65,078.00	36,596.00	36,596.00	
64970 Books & Materials							
071501 64970 Books	18,055.92	12,000.00	9,000.00	12,000.00	11,000.00	11,000.00	
Books for classes at CCC							
TOTAL Books & Materials	18,055.92	12,000.00	9,000.00	12,000.00	11,000.00	11,000.00	
64975 Subscriptions							
071501 64975 Subscrip	.00	.00	.00	.00	.00	.00	
TOTAL Subscriptions	.00	.00	.00	.00	.00	.00	
65120 Safety Supplies							
071501 65120 Safety	29,849.16	140,388.00	177,176.00	140,388.00	50,000.00	198,104.00	
2024 Carryover PO #20244935 LN Curtis \$88104							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
State Fire Marshall Grant							
TOTAL Safety Supplies	29,849.16	140,388.00	177,176.00	140,388.00	50,000.00	198,104.00	_____
65130 Safety Equipment							
071501 65130 Safe Equip	.00	.00	.00	.00	50,000.00	.00	_____
TOTAL Safety Equipment	.00	.00	.00	.00	50,000.00	.00	_____
65140 Safety Boots							
071501 65140 Boots	3,341.16	40,000.00	40,000.00	40,000.00	.00	.00	_____
TOTAL Safety Boots	3,341.16	40,000.00	40,000.00	40,000.00	.00	.00	_____
65150 Medical/First Aid Supplies							
071501 65150 Medical	12,491.75	10,420.00	10,420.00	10,420.00	9,000.00	9,000.00	_____
TOTAL Medical/First Aid Supp	12,491.75	10,420.00	10,420.00	10,420.00	9,000.00	9,000.00	_____
67385 Appliances & Equipment							
071501 67385 App/Equip	.00	9,100.00	175,887.00	9,100.00	.00	157,787.00	_____
2024 Carryover PO #20242663 Artesia Fire \$157786.25 Grant funding was received in 2024 - funds in beginning balance							
TOTAL Appliances & Equipment	.00	9,100.00	175,887.00	9,100.00	.00	157,787.00	_____
67430 Truck							
071501 67430 Truck	.00	262,271.00	118,512.00	262,271.00	.00	202,270.00	_____
Place holder for growth fund - budget changed at a later date							
TOTAL Truck	.00	262,271.00	118,512.00	262,271.00	.00	202,270.00	_____
67440 Fire Protection Equipment							
071501 67440 Fire Equip	.00	486,491.00	486,491.00	486,491.00	486,491.00	1,286,491.00	_____
\$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 delivery is expected July 2024 PO 20234397 KME Fire Truck -							
TOTAL Fire Protection Equipm	.00	486,491.00	486,491.00	486,491.00	486,491.00	1,286,491.00	_____
67570 Tractors/Mowers/Trailers							
071501 67570 Tractors	.00	7,500.00	7,500.00	7,500.00	.00	.00	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
State Fire Marshall Grant	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
TOTAL Tractors/Mowers/Traile	.00	7,500.00	7,500.00	7,500.00	.00	.00	_____
67580 Protective Equipment							
071501 67580 Prot Equip	13,801.60	58,055.00	42,761.00	58,055.00	.00	.00	_____
TOTAL Protective Equipment	13,801.60	58,055.00	42,761.00	58,055.00	.00	.00	_____
69302 Loan Payment							
071501 69302 Loan Pmt	.00	150,000.00	258,976.00	150,000.00	138,630.00	29,654.00	_____
Balance on loan is only \$138,630. JKW							
TOTAL Loan Payment	.00	150,000.00	258,976.00	150,000.00	138,630.00	29,654.00	_____
TOTAL Fire Marshall	290,411.05	1,700,744.00	1,974,295.00	1,700,744.00	1,027,787.00	2,450,016.00	_____
TOTAL State Fire Marshall Gr	290,411.05	1,700,744.00	1,974,295.00	1,700,744.00	1,027,787.00	2,450,016.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
Wastewater Fund			ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
101602	Wastewater Fund								
60110	Wages								
101602	60110	Wages	451,457.56	686,364.00	708,204.00	686,364.00	698,127.00	716,098.00	_____
	TOTAL Wages		451,457.56	686,364.00	708,204.00	686,364.00	698,127.00	716,098.00	_____
60111	Overtime								
101602	60111	Overtime	54,839.24	55,800.00	55,800.00	55,800.00	55,800.00	55,800.00	_____
	TOTAL Overtime		54,839.24	55,800.00	55,800.00	55,800.00	55,800.00	55,800.00	_____
60112	On-Call								
101602	60112	On Call	17,124.77	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	_____
	TOTAL On-Call		17,124.77	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	_____
60123	Tool Allowance								
101602	60123	Tools	1,059.21	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	_____
	TOTAL Tool Allowance		1,059.21	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	_____
60127	Longevity Pay								
101602	60127	Longevity	1,377.84	1,500.00	2,640.00	1,500.00	3,720.00	3,720.00	_____
	TOTAL Longevity Pay		1,377.84	1,500.00	2,640.00	1,500.00	3,720.00	3,720.00	_____
60128	Cellphone Allowance								
101602	60128	Cell Phone	1,869.48	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	_____
	TOTAL Cellphone Allowance		1,869.48	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	_____
60200	Social Security								
101602	60200	Social Sec	33,521.51	47,516.00	48,941.00	47,516.00	48,383.00	49,497.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Wastewater Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Social Security	33,521.51	47,516.00	48,941.00	47,516.00	48,383.00	49,497.00	
60210 Medicare Tax							
101602 60210 Medicare	7,839.69	11,113.00	11,446.00	11,113.00	11,315.00	11,576.00	
TOTAL Medicare Tax	7,839.69	11,113.00	11,446.00	11,113.00	11,315.00	11,576.00	
60310 ICMA							
101602 60310 ICMA	60,191.55	82,876.00	85,074.00	82,876.00	86,385.00	78,776.00	
TOTAL ICMA	60,191.55	82,876.00	85,074.00	82,876.00	86,385.00	78,776.00	
60320 PERA							
101602 60320 PERA	11,211.53	18,836.00	19,623.00	18,836.00	23,510.00	27,807.00	
TOTAL PERA	11,211.53	18,836.00	19,623.00	18,836.00	23,510.00	27,807.00	
60400 Medical Insurance							
101602 60400 Medical	77,251.16	170,780.00	170,780.00	170,780.00	170,780.00	197,421.00	
TOTAL Medical Insurance	77,251.16	170,780.00	170,780.00	170,780.00	170,780.00	197,421.00	
60410 Life & Disability Insurance							
101602 60410 Life/Dis	1,588.53	1,619.00	1,619.00	1,619.00	1,619.00	1,619.00	
TOTAL Life & Disability Insu	1,588.53	1,619.00	1,619.00	1,619.00	1,619.00	1,619.00	
60450 Retiree Health Care							
101602 60450 NMRHCA	9,389.00	13,748.00	14,184.00	13,748.00	13,983.00	14,342.00	
TOTAL Retiree Health Care	9,389.00	13,748.00	14,184.00	13,748.00	13,983.00	14,342.00	
60500 Workmen's Comp Insurance							
101602 60500 work Comp	10,263.40	23,950.00	13,925.00	23,950.00	24,514.00	25,057.00	
Dept % 3.17 to actual premiums \$4126 charged to dept - leaving \$20931 for budget changes.							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Wastewater Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Workmen's Comp Insuran	10,263.40	23,950.00	13,925.00	23,950.00	24,514.00	25,057.00	_____
60600 Unemployment Insurance							
101602 60600 Unemploy	1,738.50	3,458.00	3,458.00	3,458.00	3,528.00	3,618.00	_____
TOTAL Unemployment Insurance	1,738.50	3,458.00	3,458.00	3,458.00	3,528.00	3,618.00	_____
62010 Postage							
101602 62010 Postage	40,485.78	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	_____
Actual 06/30 \$34801.37							
TOTAL Postage	40,485.78	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	_____
62110 Electric							
101602 62110 Electric	234,228.77	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	_____
Actual 06/3 \$234588.82							
TOTAL Electric	234,228.77	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	_____
62120 Water							
101602 62120 Water	967.98	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
Actuals 06/30 \$2044.30							
TOTAL Water	967.98	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
62160 Propane							
101602 62160 Propane	6,476.90	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	_____
Actual 06/30 \$4972.33							
TOTAL Propane	6,476.90	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	_____
62240 Per Diem							
101602 62240 Per Diem	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
TOTAL Per Diem	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
62250 Registration Fees							
101602 62250 Reg Fees	1,380.39	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	_____
TOTAL Registration Fees	1,380.39	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	_____
62260 Lodging/Meals							
101602 62260 Actual	1,161.95	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
Wastewater Fund							
TOTAL Lodging/Meals	1,161.95	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
62310 Vehicular Ins							
101602 62310 Veh Ins	30,303.02	30,500.00	30,500.00	30,500.00	30,500.00	17,210.00	
Move to NMSIF - Fiscal year coverage							
TOTAL Vehicular Ins	30,303.02	30,500.00	30,500.00	30,500.00	30,500.00	17,210.00	
62320 Property Ins							
101602 62320 Prop Ins	108,615.67	109,000.00	109,000.00	109,000.00	109,000.00	637,740.00	
Moved to NMSIF - fiscal year coverage							
TOTAL Property Ins	108,615.67	109,000.00	109,000.00	109,000.00	109,000.00	637,740.00	
62340 Gen/Emp Liability							
101602 62340 Gen/Emp	6,751.77	8,500.00	8,500.00	8,500.00	8,500.00	6,260.00	
Moved to NMSIF - fiscal year coverage							
TOTAL Gen/Emp Liability	6,751.77	8,500.00	8,500.00	8,500.00	8,500.00	6,260.00	
62360 Claims Deductible							
101602 62360 Deductible	13,528.11	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
Actuals at12/31 \$3221							
TOTAL Claims Deductible	13,528.11	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
62420 Organization Dues							
101602 62420 Dues	9,034.90	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
TOTAL Organization Dues	9,034.90	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
62430 Legal & Abstract Fees							
101602 62430 Legal	4,587.50	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL Legal & Abstract Fees	4,587.50	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
62470 Software							
101602 62470 Software	2,929.43	45,800.00	45,800.00	32,800.00	32,800.00	32,800.00	
Headwork PLC Program \$17000							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Wastewater Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Software	2,929.43	45,800.00	45,800.00	32,800.00	32,800.00	32,800.00	_____
62480 Contractual Agreements							
101602 62480 Contractl	19,990.23	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	_____
811 - know before you dig							
Bat Labs							
Groundwater							
Discharge permit							
TOTAL Contractual Agreements	19,990.23	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	_____
62720 Sewers							
101602 62720 Sewers	.00	40,000.00	980.00	40,000.00	40,000.00	40,000.00	_____
TOTAL Sewers	.00	40,000.00	980.00	40,000.00	40,000.00	40,000.00	_____
62730 Buildings & Grounds Maint							
101602 62730 Bldg/Grnds	2,432.00	30,000.00	30,000.00	30,000.00	145,308.00	145,308.00	_____
Increase for Large Belt Press Rebuild.							
TOTAL Buildings & Grounds Ma	2,432.00	30,000.00	30,000.00	30,000.00	145,308.00	145,308.00	_____
62745 Electrical Maint							
101602 62745 Electrical	11,595.79	67,272.00	67,272.00	67,272.00	60,000.00	60,000.00	_____
Mark Hill lowered \$7272.00 for 2025 Budget							
TOTAL Electrical Maint	11,595.79	67,272.00	67,272.00	67,272.00	60,000.00	60,000.00	_____
62755 Plumbing Maint							
101602 62755 Plumbing	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
TOTAL Plumbing Maint	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
62780 Heating & Cooling Maint							
101602 62780 HVAC	2,541.29	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00	_____
Mark Hill lowered \$2000 for 2025 Budget							
TOTAL Heating & Cooling Main	2,541.29	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00	_____
62810 Vehicle Maintenance							
101602 62810 Veh Maint	22,609.51	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Wastewater Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Vehicle Maintenance	22,609.51	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	_____
62820 Heavy Equip Maintenance							
101602 62820 Heavy Equip	26,617.82	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	_____
TOTAL Heavy Equip Maintenanc	26,617.82	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	_____
62830 Office Equipment Maintenance							
101602 62830 OE Maint	417.89	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
TOTAL Office Equipment Maint	417.89	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
62840 Comm Equipment Maint							
101602 62840 Comm Mnt	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
TOTAL Comm Equipment Maint	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
62860 Fire Extinguisher Maint							
101602 62860 Extinguish	1,004.77	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL Fire Extinguisher Main	1,004.77	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
62910 Laundry & Uniform Services							
101602 62910 Uniforms	5,042.07	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
Actual 06/30 \$6041.73							
TOTAL Laundry & Uniform Serv	5,042.07	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
62950 Rental of Equipment							
101602 62950 Rental	1,229.96	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
TOTAL Rental of Equipment	1,229.96	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
64110 Office Supplies							
101602 64110 Office Sup	2,945.89	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

FOR PERIOD 99

PROJECTION: 20253 2025 Budget

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Wastewater Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
TOTAL Office Supplies	2,945.89	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
64140 Office Furn & Equip							
101602 64140 Off Furn	5,293.36	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00	_____
Mark Hill Towered \$5000 for 2025 budget							
TOTAL Office Furn & Equip	5,293.36	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00	_____
64230 Appliances and Equipme							
101602 64230 App-Equip	238.00	.00	4,766.00	.00	.00	.00	_____
Vehicle/Equipment Diagnostic Scan Tool - move to Capital outlay							
TOTAL Appliances and Equipme	238.00	.00	4,766.00	.00	.00	.00	_____
64340 Laboratory Chemicals							
101602 64340 Lab Chem	453.82	23,150.00	23,150.00	23,150.00	23,150.00	23,150.00	_____
TOTAL Laboratory Chemicals	453.82	23,150.00	23,150.00	23,150.00	23,150.00	23,150.00	_____
64360 Weed Control Chemicals							
101602 64360 Weed Contl	3,996.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
TOTAL Weed Control Chemicals	3,996.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
64370 Wastewater Chemicals							
101602 64370 ww Chem	91,878.74	130,000.00	130,000.00	130,000.00	130,000.00	133,792.00	_____
2024 Carryover PO # 20244571 HD Supply \$3791.92							
TOTAL Wastewater Chemicals	91,878.74	130,000.00	130,000.00	130,000.00	130,000.00	133,792.00	_____
64405 Welding Supplies							
101602 64405 Welding	1,140.90	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
TOTAL Welding Supplies	1,140.90	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
64420 Batteries							
101602 64420 Batteries	3,111.59	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00	_____
TOTAL Batteries	3,111.59	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00	_____
64430 Filters							
101602 64430 oil/Fltr	4,351.55	7,385.00	54,385.00	7,385.00	7,385.00	7,385.00	_____





NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Wastewater Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Filters	4,351.55	7,385.00	54,385.00	7,385.00	7,385.00	7,385.00	_____
64440 Oils/Lubricants							_____
101602 64440 Lubricants	3,521.14	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	_____
TOTAL Oils/Lubricants	3,521.14	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	_____
64470 Tires							_____
101602 64470 Tires	14,814.62	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
TOTAL Tires	14,814.62	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
64480 Vehicular Parts							_____
101602 64480 Veh Parts	7,901.93	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____
TOTAL vehicular Parts	7,901.93	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	_____
64485 Equipment Parts							_____
101602 64485 Eqp Parts	55,887.50	343,536.00	343,536.00	198,273.00	193,847.00	201,749.00	_____
delete for 2025 \$114,000.00 Belt press parts - 2023							
delete for 2025 2023 C/over po 20234494 Unit 607 parts \$14536							
delete for 2025 2023 C/over po 20231641 PLC Platform \$15000							
Carryover 2024 PO #20244667 CLS Sewer Equip \$1069.76							
Carryover 2024 PO #20244780 BOA Parkson Corp \$6832							
TOTAL Equipment Parts	55,887.50	343,536.00	343,536.00	198,273.00	193,847.00	201,749.00	_____
64525 Sewer Supplies							_____
101602 64525 Sewers	78,358.68	36,619.00	36,619.00	36,619.00	36,619.00	44,901.00	_____
2024 Carryover PO # 20243874 Fastenal \$8281.62							
TOTAL Sewer Supplies	78,358.68	36,619.00	36,619.00	36,619.00	36,619.00	44,901.00	_____
64530 Janitorial Supplies							_____
101602 64530 Janitorial	6,913.05	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
TOTAL Janitorial Supplies	6,913.05	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
64545 Electrical Supplies							_____
101602 64545 Electric	647.15	50,000.00	50,000.00	50,000.00	30,000.00	30,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

FOR PERIOD 99

PROJECTION: 20253 2025 Budget

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
Wastewater Fund							
TOTAL Electrical Supplies	647.15	50,000.00	50,000.00	50,000.00	30,000.00	30,000.00	
64555 Plumbing Supplies							
101602 64555 Plumbing	779.67	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL Plumbing Supplies	779.67	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
64565 Heating & Cooling Supplies							
101602 64565 HVAC	354.14	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL Heating & Cooling Supp	354.14	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
64575 Building Supplies							
101602 64575 Bldg Sup	1,975.29	20,000.00	20,000.00	20,000.00	15,000.00	15,000.00	
Mark Hill lower \$5000 for 2025 Budget							
TOTAL Building Supplies	1,975.29	20,000.00	20,000.00	20,000.00	15,000.00	15,000.00	
64585 Landscaping Supplies							
101602 64585 Landscape	10.29	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL Landscaping Supplies	10.29	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
64655 Sheet Metal, Lumber, Forms							
101602 64655 Const Sup	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
TOTAL Sheet Metal, Lumber, F	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
64665 Concrete & Cement							
101602 64665 Concrete	.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
TOTAL Concrete & Cement	.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	
64675 Traf Signals, Signs, Paint							
101602 64675 Traf Sup	12,876.74	75,893.00	33,891.00	63,802.00	17,000.00	17,000.00	
delete for 2025 2023 po 20234032 Sign Materials \$6891							
delete for 2025 2023 po 20233290 Traffic Blade Controller \$5200							



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Wastewater Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Traf Signals, Signs, P	12,876.74	75,893.00	33,891.00	63,802.00	17,000.00	17,000.00	_____
64685 Hot/Cold Mix							_____
101602 64685 Hot/Cold	-13,280.97	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	_____
TOTAL Hot/Cold Mix	-13,280.97	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	_____
64730 Hand Tools							_____
101602 64730 Hand Tools	15,335.31	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	_____
TOTAL Hand Tools	15,335.31	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	_____
64840 Fuels							_____
101602 64840 Fuels	31,680.78	35,000.00	45,000.00	35,000.00	35,000.00	35,000.00	_____
Actual at 06/30 \$34164.42							_____
TOTAL Fuels	31,680.78	35,000.00	45,000.00	35,000.00	35,000.00	35,000.00	_____
64855 Fuels - Inventory							_____
101602 64855 Fuel Inv	-766.58	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Fuels - Inventory	-766.58	500.00	500.00	500.00	500.00	500.00	_____
64890 Antifreeze							_____
101602 64890 AntiFreeze	315.35	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
TOTAL Antifreeze	315.35	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
64970 Books & Materials							_____
101602 64970 Books	.00	.00	25.00	.00	.00	.00	_____
TOTAL Books & Materials	.00	.00	25.00	.00	.00	.00	_____
65120 Safety Supplies							_____
101602 65120 Safety	4,204.64	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
TOTAL Safety Supplies	4,204.64	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
65140 Safety Boots							_____
101602 65140 Boots	2,383.50	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
wastewater Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
TOTAL Safety Boots	2,383.50	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	_____
67220 Sewer Systems							
101602 67220 Sewer Sys	.00	75,308.00	28,308.00	75,308.00	50,000.00	50,000.00	_____
TOTAL Sewer Systems	.00	75,308.00	28,308.00	75,308.00	50,000.00	50,000.00	_____
67385 Appliances & Equipment							
101602 67385 App/Equip	.00	.00	.00	.00	12,000.00	12,000.00	_____
Vehicle/equipment diagnostic scan tool							
TOTAL Appliances & Equipment	.00	.00	.00	.00	12,000.00	12,000.00	_____
67660 Arch & Engineer Fees							
101602 67660 Prof Svcs	.00	15,191.00	15,191.00	15,191.00	15,191.00	12,419.00	_____
Sewer System 60/84							
2024 Carryover PO # 20234298 HDR Engineering \$12418.05							
TOTAL Arch & Engineer Fees	.00	15,191.00	15,191.00	15,191.00	15,191.00	12,419.00	_____
69102 Principal Revenue Bonds							
101602 69102 Prin Rev	.00	672,603.00	672,603.00	1,107,757.00	682,756.00	682,756.00	_____
Updated for 2025 obligations							
TOTAL Principal Revenue Bond	.00	672,603.00	672,603.00	1,107,757.00	682,756.00	682,756.00	_____
69202 Interest Revenue Bonds							
101602 69202 Int Rev	67,753.48	56,127.00	56,127.00	76,554.00	45,971.00	45,971.00	_____
Updated for 2025 obligations							
TOTAL Interest Revenue Bonds	67,753.48	56,127.00	56,127.00	76,554.00	45,971.00	45,971.00	_____
69301 Lease Purchase Payments							
101602 69301 Lease	19,205.43	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
Lease Payments							
420-07xe Backhoe = \$18444							
Property Tax on Lease = \$1556							
TOTAL Lease Purchase Payment	19,205.43	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	_____
TOTAL Wastewater Fund	1,718,937.46	3,720,214.00	3,672,117.00	4,005,441.00	3,585,961.00	4,160,042.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Wastewater Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
101603 Wastewater Fund							
62498 City Match							
101603 62498 Match	-11,684.14	.00	.00	.00	.00	.00	_____
TOTAL City Match	-11,684.14	.00	.00	.00	.00	.00	_____
67290 Other - Infrastructure							
101603 67290 Other Infr	-146,170.43	.00	2,713,020.00	.00	.00	1,657,297.00	_____
2024 Carryover PO #20243048 K Barnett \$1657296.49							
TOTAL Other - Infrastructure	-146,170.43	.00	2,713,020.00	.00	.00	1,657,297.00	_____
67660 Arch & Engineer Fees							
101603 67660 Prof Svcs	.00	200,077.00	247,556.00	200,077.00	.00	92,622.00	_____
Update engineering at final budget based on carryover amount for current project							
2024 Carryover PO # 20232513 Bohannon Huston \$92621.75							
TOTAL Arch & Engineer Fees	.00	200,077.00	247,556.00	200,077.00	.00	92,622.00	_____
TOTAL Wastewater Fund	-157,854.57	200,077.00	2,960,576.00	200,077.00	.00	1,749,919.00	_____
TOTAL Wastewater Fund	1,561,082.89	3,920,291.00	6,632,693.00	4,205,518.00	3,585,961.00	5,909,961.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
Airport Fund			ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
121701	Airport								
60110	Wages								
121701	60110	Wages	169,322.30	228,403.00	229,459.00	228,403.00	254,171.00	254,171.00	_____
		Adding 1 FT for FBO customer service							
	TOTAL Wages		169,322.30	228,403.00	229,459.00	228,403.00	254,171.00	254,171.00	_____
60111	Overtime								
121701	60111	Overtime	32,520.38	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	_____
	TOTAL Overtime		32,520.38	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	_____
60112	On-call								
121701	60112	On Call	7,915.01	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	_____
	TOTAL On-Call		7,915.01	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	_____
60127	Longevity Pay								
121701	60127	Longevity	952.97	960.00	960.00	960.00	.00	.00	_____
	TOTAL Longevity Pay		952.97	960.00	960.00	960.00	.00	.00	_____
60128	Cellphone Allowance								
121701	60128	Cell Phone	761.64	1,200.00	1,200.00	1,200.00	600.00	600.00	_____
	TOTAL Cellphone Allowance		761.64	1,200.00	1,200.00	1,200.00	600.00	600.00	_____
60200	Social Security								
121701	60200	Social Sec	13,724.18	15,045.00	15,051.00	15,045.00	16,546.00	16,546.00	_____
	TOTAL Social Security		13,724.18	15,045.00	15,051.00	15,045.00	16,546.00	16,546.00	_____
60210	Medicare Tax								
121701	60210	Medicare	3,209.68	3,519.00	3,520.00	3,519.00	3,870.00	3,870.00	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Airport Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Medicare Tax	3,209.68	3,519.00	3,520.00	3,519.00	3,870.00	3,870.00	
60310 ICMA							
121701 60310 ICMA	10,286.93	25,049.00	24,984.00	25,049.00	32,643.00	32,643.00	
TOTAL ICMA	10,286.93	25,049.00	24,984.00	25,049.00	32,643.00	32,643.00	
60320 PERA							
121701 60320 PERA	10,928.34	6,884.00	6,945.00	6,884.00	3,640.00	3,977.00	
TOTAL PERA	10,928.34	6,884.00	6,945.00	6,884.00	3,640.00	3,977.00	
60400 Medical Insurance							
121701 60400 Medical	45,680.71	90,107.00	90,107.00	90,107.00	80,259.00	121,556.00	
TOTAL Medical Insurance	45,680.71	90,107.00	90,107.00	90,107.00	80,259.00	121,556.00	
60410 Life & Disability Insurance							
121701 60410 Life/Dis	289.81	491.00	491.00	491.00	491.00	491.00	
TOTAL Life & Disability Insu	289.81	491.00	491.00	491.00	491.00	491.00	
60450 Retiree Health Care							
121701 60450 NMRHCA	3,415.45	4,568.00	4,589.00	4,568.00	5,083.00	5,083.00	
TOTAL Retiree Health Care	3,415.45	4,568.00	4,589.00	4,568.00	5,083.00	5,083.00	
60500 Workmen's Comp Insurance							
121701 60500 Work Comp	4,144.80	10,543.00	10,543.00	10,543.00	11,886.00	11,886.00	
Dept % 1.54 to actual premiums - charged \$2000 will allow for \$9886 for budget changes							
TOTAL Workmen's Comp Insuran	4,144.80	10,543.00	10,543.00	10,543.00	11,886.00	11,886.00	
60600 Unemployment Insurance							
121701 60600 Unemploy	512.00	1,153.00	1,153.00	1,153.00	1,274.00	1,274.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Airport Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Unemployment Insurance	512.00	1,153.00	1,153.00	1,153.00	1,274.00	1,274.00	_____
62020 Telephone							
121701 62020 Phone See 62025	251.60	500.00	500.00	.00	.00	.00	_____
TOTAL Telephone	251.60	500.00	500.00	.00	.00	.00	_____
62025 Internet							
121701 62025 Internet Actual at 03/31 \$1035 estimated eoy \$1380 - moved budget for phone to internet	1,331.16	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	_____
TOTAL Internet	1,331.16	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	_____
62110 Electric							
121701 62110 Electric Actual 06/30 \$45718.36	39,067.15	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	_____
TOTAL Electric	39,067.15	43,500.00	43,500.00	43,500.00	43,500.00	43,500.00	_____
62120 Water							
121701 62120 Water Epcor now operates the water system increase budget to \$4500 Actual 06/30 \$4085.41	396.61	500.00	500.00	500.00	4,500.00	4,500.00	_____
TOTAL Water	396.61	500.00	500.00	500.00	4,500.00	4,500.00	_____
62130 Natural Gas							
121701 62130 Nat'l Gas Actual 06/30 \$8784.50	10,854.92	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	_____
TOTAL Natural Gas	10,854.92	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	_____
62210 Mileage							
121701 62210 Mileage	194.00	500.00	500.00	500.00	500.00	500.00	_____



# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Airport Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Mileage	194.00	500.00	500.00	500.00	500.00	500.00	_____
62220 Transportation Fares							
121701 62220 Transport	1,385.35	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
TOTAL Transportation Fares	1,385.35	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
62240 Per Diem							
121701 62240 Per Diem	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL Per Diem	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
62250 Registration Fees							
121701 62250 Reg Fees	4,813.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
TOTAL Registration Fees	4,813.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
62260 Lodging/Meals							
121701 62260 Actual	6,051.70	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	_____
TOTAL Lodging/Meals	6,051.70	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	_____
62310 Vehicular Ins							
121701 62310 Veh Ins	6,890.50	8,000.00	8,000.00	8,000.00	8,000.00	8,930.00	_____
Moving to NMSIF - fiscal year coverage							
TOTAL Vehicular Ins	6,890.50	8,000.00	8,000.00	8,000.00	8,000.00	8,930.00	_____
62320 Property Ins							
121701 62320 Prop Ins	8,874.84	8,900.00	8,900.00	8,900.00	8,900.00	45,295.00	_____
Moved to NMSIF - fiscal year coverage							
TOTAL Property Ins	8,874.84	8,900.00	8,900.00	8,900.00	8,900.00	45,295.00	_____
62340 Gen/Emp Liability							
121701 62340 Gen/Emp	28,404.51	30,000.00	29,500.00	30,000.00	30,000.00	22,470.00	_____
Moved to NMSIF - fiscal year coverage							
TOTAL Gen/Emp Liability	28,404.51	30,000.00	29,500.00	30,000.00	30,000.00	22,470.00	_____
62420 Organization Dues							
121701 62420 Dues	2,074.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Airport Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
TOTAL Organization Dues	2,074.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
62470 Software							
121701 62470 Software	12,907.98	7,500.00	-4,000.00	7,500.00	7,500.00	7,500.00	_____
Adobe							
FBO Director - working to phase out							
Move Virtower to subscriptions							
TOTAL Software	12,907.98	7,500.00	-4,000.00	7,500.00	7,500.00	7,500.00	_____
62480 Contractual Agreements							
121701 62480 Contractl	20,936.58	57,352.00	57,352.00	36,324.00	10,000.00	10,000.00	_____
Delete for 2025 CVN 22-06 Move admin building \$10804.62 - one time							
Delete for 2025 Project has change = remaining amount to be spent in 2024							
DBE Goals \$10223							
TOTAL Contractual Agreements	20,936.58	57,352.00	57,352.00	36,324.00	10,000.00	10,000.00	_____
62495 Special Grant Program							
121701 62495 Special Gt	-3,279.63	141,407.00	141,407.00	.00	9,329.00	9,329.00	_____
Carryover over funds to wings n wheels from 2024 - \$1829							
Department funding of \$7500 annually							
Update these balances at year end							
CVN 22-06 Airfield Maintenance & Improvements - balance is 127866							
CVN 22-01 Maintenance grant - 90% funding - total available exp 13541							
TOTAL Special Grant Program	-3,279.63	141,407.00	141,407.00	.00	9,329.00	9,329.00	_____
62496 CARES Funding							
121701 62496 CARES	9,279.54	48,833.00	48,833.00	.00	.00	21,279.00	_____
FAA352022 CARES funding - must be used to maintain the safety of passengers in the Terminal area.							
TOTAL CARES Funding	9,279.54	48,833.00	48,833.00	.00	.00	21,279.00	_____
62630 Advertising							
121701 62630 Advertsng	8,079.44	1,500.00	12,719.00	1,500.00	1,500.00	1,500.00	_____
Department advertising - not wings n wheels - funding is in 62495							

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Airport Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Advertising	8,079.44	1,500.00	12,719.00	1,500.00	1,500.00	1,500.00	
62631 Advertising FBO							
121701 62631 FBO Adv	.00	.00	.00	.00	.00	.00	
TOTAL Advertising FBO	.00	.00	.00	.00	.00	.00	
62710 Streets & Parking Lots							
121701 62710 Streets	1,102.40	2,782.00	22,982.00	2,782.00	2,782.00	22,982.00	
CVN 24-02 Concrete Apron for Maintenance Building grant		\$20200.00					
TOTAL Streets & Parking Lots	1,102.40	2,782.00	22,982.00	2,782.00	2,782.00	22,982.00	
62730 Buildings & Grounds Maint							
121701 62730 Bldg/Grnds	120,112.47	151,425.00	162,399.00	73,351.00	35,351.00	35,351.00	
Carryover - grant funding CVN 22-05 Repairs to Hangar Doors \$38000							
delete for 2025 c/over 2023 po 20234237 Terminal Reroof \$78074							
This is base amount for line item with no grant funds included							
TOTAL Buildings & Grounds Ma	120,112.47	151,425.00	162,399.00	73,351.00	35,351.00	35,351.00	
62745 Electrical Maint							
121701 62745 Electrical	46,331.07	11,000.00	11,000.00	10,000.00	10,000.00	10,000.00	
Delete for 2025 \$1000 in grant funding CVN 21-02 for installation of the sign							
TOTAL Electrical Maint	46,331.07	11,000.00	11,000.00	10,000.00	10,000.00	10,000.00	
62755 Plumbing Maint							
121701 62755 Plumbing	9,379.65	5,702.00	5,702.00	5,702.00	5,702.00	5,702.00	
TOTAL Plumbing Maint	9,379.65	5,702.00	5,702.00	5,702.00	5,702.00	5,702.00	
62770 Landscaping							
121701 62770 Landscape	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL Landscaping	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
62780 Heating & Cooling Maint							
121701 62780 HVAC	-3,588.74	10,792.00	10,792.00	10,792.00	5,000.00	5,000.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Airport Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
TOTAL Heating & Cooling Main	-3,588.74	10,792.00	10,792.00	10,792.00	5,000.00	5,000.00	_____
62810 Vehicle Maintenance							
121701 62810 Veh Maint	8,296.42	11,000.00	11,000.00	11,000.00	7,000.00	7,000.00	_____
TOTAL Vehicle Maintenance	8,296.42	11,000.00	11,000.00	11,000.00	7,000.00	7,000.00	_____
62820 Heavy Equip Maintenance							
121701 62820 Heavy Equip	20,352.83	5,000.00	5,000.00	5,000.00	7,000.00	7,000.00	_____
TOTAL Heavy Equip Maintenanc	20,352.83	5,000.00	5,000.00	5,000.00	7,000.00	7,000.00	_____
62830 Office Equipment Maintenance							
121701 62830 OE Maint	68.67	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	_____
TOTAL Office Equipment Maint	68.67	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	_____
62840 Comm Equipment Maint							
121701 62840 Comm Mnt	402.31	6,518.00	6,518.00	500.00	500.00	500.00	_____
Delete for 2025 2023 c/over po 20232760 2-way radios \$6018							
TOTAL Comm Equipment Maint	402.31	6,518.00	6,518.00	500.00	500.00	500.00	_____
62860 Fire Extinguisher Maint							
121701 62860 Extinguish	907.71	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Fire Extinguisher Main	907.71	500.00	500.00	500.00	500.00	500.00	_____
62910 Laundry & Uniform Services							
121701 62910 Uniforms	1,570.49	3,000.00	3,500.00	3,000.00	3,000.00	3,000.00	_____
Actual 06/30 \$3470.81							
TOTAL Laundry & Uniform Serv	1,570.49	3,000.00	3,500.00	3,000.00	3,000.00	3,000.00	_____
62950 Rental of Equipment							
121701 62950 Rental	20.00	.00	.00	.00	.00	.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Airport Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Rental of Equipment	20.00	.00	.00	.00	.00	.00	_____
64110 Office Supplies							_____
121701 64110 Office Sup	3,460.29	4,000.00	4,000.00	4,000.00	2,500.00	2,500.00	_____
TOTAL Office Supplies	3,460.29	4,000.00	4,000.00	4,000.00	2,500.00	2,500.00	_____
64140 Office Furn & Equip							_____
121701 64140 Off Furn	7,608.17	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00	_____
TOTAL Office Furn & Equip	7,608.17	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00	_____
64230 Appliances and Equipment							_____
121701 64230 Appliances	3,143.19	.00	.00	.00	.00	.00	_____
TOTAL Appliances and Equipme	3,143.19	.00	.00	.00	.00	.00	_____
64287 Vending Kiosk FBO							_____
121701 64287 FBO Kiosk	13,222.50	8,091.00	8,091.00	8,091.00	8,000.00	8,000.00	_____
TOTAL Vending Kiosk FBO	13,222.50	8,091.00	8,091.00	8,091.00	8,000.00	8,000.00	_____
64360 Weed Control Chemicals							_____
121701 64360 weed Contl	.00	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Weed Control Chemicals	.00	500.00	500.00	500.00	500.00	500.00	_____
64405 welding Supplies							_____
121701 64405 welding	251.76	500.00	500.00	500.00	500.00	500.00	_____
TOTAL welding Supplies	251.76	500.00	500.00	500.00	500.00	500.00	_____
64420 Batteries							_____
121701 64420 Batteries	1,119.98	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Batteries	1,119.98	500.00	500.00	500.00	500.00	500.00	_____
64430 Filters							_____
121701 64430 oil/Fltr	2,089.89	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Airport Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Filters	2,089.89	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	_____
64440 Oils/Lubricants							
121701 64440 Lubricants	2,789.46	200.00	200.00	200.00	200.00	200.00	_____
TOTAL Oils/Lubricants	2,789.46	200.00	200.00	200.00	200.00	200.00	_____
64470 Tires							
121701 64470 Tires	4,452.69	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	_____
TOTAL Tires	4,452.69	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	_____
64480 Vehicular Parts							
121701 64480 Veh Parts	1,192.32	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
TOTAL Vehicular Parts	1,192.32	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
64485 Equipment Parts							
121701 64485 Eqp Parts	9,689.84	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00	_____
TOTAL Equipment Parts	9,689.84	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00	_____
64530 Janitorial Supplies							
121701 64530 Janitorial	-5.21	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	_____
TOTAL Janitorial Supplies	-5.21	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	_____
64545 Electrial Supplies							
121701 64545 Electric	799.52	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL Electrial Supplies	799.52	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
64555 Plumbing Supplies							
121701 64555 Plumbing	1,718.29	200.00	200.00	200.00	200.00	200.00	_____
TOTAL Plumbing Supplies	1,718.29	200.00	200.00	200.00	200.00	200.00	_____
64565 Heating & Cooling Supplies							
121701 64565 HVAC	60.58	50.00	50.00	50.00	50.00	50.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Airport Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Heating & Cooling Supp	60.58	50.00	50.00	50.00	50.00	50.00	_____
64575 Building Supplies							
121701 64575 Bldg sup	5,732.44	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
TOTAL Building Supplies	5,732.44	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
64585 Landscaping Supplies							
121701 64585 Landscape	259.90	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	_____
TOTAL Landscaping Supplies	259.90	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	_____
64675 Traf Signals, Signs, Paint							
121701 64675 Traf Sup	3,516.87	.00	.00	.00	19,500.00	19,500.00	_____
TOTAL Traf Signals, Signs, P	3,516.87	.00	.00	.00	19,500.00	19,500.00	_____
64685 Hot/Cold Mix							
121701 64685 Hot/Cold	.00	.00	.00	.00	500.00	500.00	_____
TOTAL Hot/Cold Mix	.00	.00	.00	.00	500.00	500.00	_____
64730 Hand Tools							
121701 64730 Hand Tools	11,808.39	5,000.00	5,000.00	5,000.00	500.00	500.00	_____
TOTAL Hand Tools	11,808.39	5,000.00	5,000.00	5,000.00	500.00	500.00	_____
64840 Fuels							
121701 64840 Fuels	13,609.67	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	_____
Actual at 06/30 \$15976.02							
TOTAL Fuels	13,609.67	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	_____
64851 Jet A Fuel							
121701 64851 Jet A	1,320,517.03	1,127,100.00	1,602,100.00	1,127,100.00	1,406,470.00	1,406,470.00	_____
Actual 06/30 \$1327326.18							
Expenditure and revenue will be reviewed during the budget process							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Airport Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
TOTAL Jet A Fuel	1,320,517.03	1,127,100.00	1,602,100.00	1,127,100.00	1,406,470.00	1,406,470.00	_____
64852 AVGAS							
121701 64852 100 LL	128,413.06	105,420.00	105,420.00	105,420.00	98,100.00	98,100.00	_____
Actuals 06/30 \$127759.20 Expenditure and revenue will be reviewed during the budget process							
TOTAL AVGAS	128,413.06	105,420.00	105,420.00	105,420.00	98,100.00	98,100.00	_____
64890 Antifreeze							
121701 64890 Antifreeze	.00	100.00	100.00	100.00	100.00	100.00	_____
TOTAL Antifreeze	.00	100.00	100.00	100.00	100.00	100.00	_____
64910 Flags							
121701 64910 Flags	.00	150.00	150.00	150.00	150.00	150.00	_____
TOTAL Flags	.00	150.00	150.00	150.00	150.00	150.00	_____
64975 Subscriptions							
121701 64975 Subscrip	7,500.00	250.00	11,750.00	250.00	6,250.00	6,250.00	_____
Virtower							
TOTAL Subscriptions	7,500.00	250.00	11,750.00	250.00	6,250.00	6,250.00	_____
65120 Safety Supplies							
121701 65120 Safety	882.47	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
TOTAL Safety Supplies	882.47	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
65140 Safety Boots							
121701 65140 Boots	582.74	650.00	650.00	650.00	900.00	900.00	_____
Provide boots for 6 employees							
TOTAL Safety Boots	582.74	650.00	650.00	650.00	900.00	900.00	_____
67110 Building Construction							
121701 67110 Buildings	-14,751.38	.00	.00	.00	.00	170,000.00	_____
Grant expires June 2023 -							



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Airport Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Building Construction	-14,751.38	.00	.00	.00	.00	170,000.00	
67145 Fencing							
121701 67145 Fencing	-1,200,797.49	194,268.00	194,268.00	194,268.00	194,268.00	11,401.00	
2024 Carryover PO 20223584 Valley Fence	\$11400.22						
TOTAL Fencing	-1,200,797.49	194,268.00	194,268.00	194,268.00	194,268.00	11,401.00	
67280 Runways & Taxiways							
121701 67280 Runways	-142,030.28	3,314,368.00	3,314,368.00	.00	.00	1,068,227.00	
2024 Carryover PO 20241853 K Barnett	\$1068226.82						
TOTAL Runways & Taxiways	-142,030.28	3,314,368.00	3,314,368.00	.00	.00	1,068,227.00	
67385 Appliances & Equipment							
121701 67385 App/Equip	-87,755.32	.00	120,000.00	.00	.00	213,392.00	
2024 Carryover PO 20244747 ADB Safegate	\$9095.07						
TOTAL Appliances & Equipment	-87,755.32	.00	120,000.00	.00	.00	213,392.00	
67440 Fire Protection Equipment							
121701 67440 Fire Equip	.00	.00	999,991.00	.00	999,991.00	999,991.00	
ARFF unit for Airport - Federal/State/City Match'							
TOTAL Fire Protection Equipm	.00	.00	999,991.00	.00	999,991.00	999,991.00	
67570 Tractors/Mowers/Trailers							
121701 67570 Tractors	.00	.00	.00	.00	.00	39,196.00	
2024 Carryover PO #20244941 John Deere	\$42195.45						
TOTAL Tractors/Mowers/Traile	.00	.00	.00	.00	.00	39,196.00	
67660 Arch & Engineer Fees							
121701 67660 Prof Svcs	11,711.05	167,070.00	167,070.00	.00	.00	243,919.00	
2024 Carryover PO 20244273 Molzen Corbin	\$15194.97						
2024 Carryover PO 20234732 Molzen Corbin	\$137609.41						

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Airport Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
TOTAL Arch & Engineer Fees	11,711.05	167,070.00	167,070.00	.00	.00	243,919.00	_____
69301 Lease Purchase Payments							
121701 69301 Lease Payment No. 3 for AVFuel trucks	220.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	_____
TOTAL Lease Purchase Payment	220.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	_____
69302 Loan Payment							
121701 69302 Loan Pmt	.00	.00	.00	.00	.00	50,000.00	_____
TOTAL Loan Payment	.00	.00	.00	.00	.00	50,000.00	_____
TOTAL Airport	778,145.15	6,022,800.00	7,661,264.00	2,246,002.00	3,502,456.00	5,167,231.00	_____
TOTAL Airport Fund	778,145.15	6,022,800.00	7,661,264.00	2,246,002.00	3,502,456.00	5,167,231.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
Ned Houk	Park Fund		ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
131801	Ned Houk Park								
60110	Wages								
131801	60110	Wages	95,277.50	106,949.00	83,973.00	106,949.00	115,363.00	115,363.00	
	TOTAL Wages		95,277.50	106,949.00	83,973.00	106,949.00	115,363.00	115,363.00	
60111	Overtime								
131801	60111	Overtime	1,071.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
	TOTAL Overtime		1,071.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
60127	Longevity Pay								
131801	60127	Longevity	2,240.64	3,240.00	3,360.00	3,240.00	2,940.00	2,940.00	
	TOTAL Longevity Pay		2,240.64	3,240.00	3,360.00	3,240.00	2,940.00	2,940.00	
60128	Cellphone Allowance								
131801	60128	Cell Phone	623.16	600.00	600.00	600.00	600.00	600.00	
	TOTAL Cellphone Allowance		623.16	600.00	600.00	600.00	600.00	600.00	
60200	Social Security								
131801	60200	Social Sec	6,365.96	6,931.00	7,396.00	6,931.00	7,434.00	7,434.00	
	TOTAL Social Security		6,365.96	6,931.00	7,396.00	6,931.00	7,434.00	7,434.00	
60210	Medicare Tax								
131801	60210	Medicare	1,488.80	1,621.00	1,730.00	1,621.00	1,739.00	1,739.00	
	TOTAL Medicare Tax		1,488.80	1,621.00	1,730.00	1,621.00	1,739.00	1,739.00	
60310	ICMA								
131801	60310	ICMA	12,247.74	15,650.00	16,700.00	15,650.00	16,786.00	16,786.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Ned Houk Park Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL ICMA	12,247.74	15,650.00	16,700.00	15,650.00	16,786.00	16,786.00	_____
60320 PERA							
131801 60320 PERA	1,855.51	.00	.00	.00	.00	.00	_____
TOTAL PERA	1,855.51	.00	.00	.00	.00	.00	_____
60400 Medical Insurance							
131801 60400 Medical	28,565.26	43,167.00	43,167.00	43,167.00	19,697.00	31,654.00	_____
TOTAL Medical Insurance	28,565.26	43,167.00	43,167.00	43,167.00	19,697.00	31,654.00	_____
60410 Life & Disability Insurance							
131801 60410 Life/Dis	262.42	353.00	353.00	353.00	230.00	230.00	_____
TOTAL Life & Disability Insu	262.42	353.00	353.00	353.00	230.00	230.00	_____
60450 Retiree Health Care							
131801 60450 NMRHCA	2,044.43	2,139.00	2,286.00	2,139.00	2,307.00	2,307.00	_____
TOTAL Retiree Health Care	2,044.43	2,139.00	2,286.00	2,139.00	2,307.00	2,307.00	_____
60500 Workmen's Comp Insurance							
131801 60500 Work Comp	1,493.20	3,778.00	3,778.00	3,778.00	682.00	4,055.00	_____
Dept % to actual premiums .52% charged 682 leaves \$3373 for budget changes.							
TOTAL Workmen's Comp Insuran	1,493.20	3,778.00	3,778.00	3,778.00	682.00	4,055.00	_____
60600 Unemployment Insurance							
131801 60600 Unemploy	242.00	554.00	554.00	554.00	595.00	595.00	_____
TOTAL Unemployment Insurance	242.00	554.00	554.00	554.00	595.00	595.00	_____
62110 Electric							
131801 62110 Electric	26,606.04	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	_____
Actual 06/30 \$13524.45							

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Ned Houk Park Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Electric	26,606.04	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	_____
62120 Water							
131801 62120 Water Actual 06/30 \$54.96	160.28	300.00	300.00	300.00	300.00	300.00	_____
TOTAL Water	160.28	300.00	300.00	300.00	300.00	300.00	_____
62160 Propane							
131801 62160 Propane Actual 06/30 \$668.52	892.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
TOTAL Propane	892.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
62250 Registration Fees							
131801 62250 Reg Fees	20.54	50.00	250.00	50.00	50.00	50.00	_____
TOTAL Registration Fees	20.54	50.00	250.00	50.00	50.00	50.00	_____
62260 Lodging/Meals							
131801 62260 Actual	-301.99	550.00	550.00	550.00	550.00	550.00	_____
TOTAL Lodging/Meals	-301.99	550.00	550.00	550.00	550.00	550.00	_____
62310 Vehicular Ins							
131801 62310 Veh Ins Moved to NMSIF - fiscal year coverage	3,429.80	3,500.00	3,500.00	3,500.00	3,500.00	795.00	_____
TOTAL Vehicular Ins	3,429.80	3,500.00	3,500.00	3,500.00	3,500.00	795.00	_____
62320 Property Ins							
131801 62320 Prop Ins Moved to NMSIF - fiscal year coverage	2,165.68	2,200.00	2,200.00	2,200.00	2,200.00	9,420.00	_____
TOTAL Property Ins	2,165.68	2,200.00	2,200.00	2,200.00	2,200.00	9,420.00	_____
62340 Gen/Emp Liability							
131801 62340 Gen/Emp Moved to NMSIF - fiscal year coverage	558.32	800.00	800.00	800.00	800.00	530.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Ned Houk Park Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Gen/Emp Liability	558.32	800.00	800.00	800.00	800.00	530.00	_____
62420 Organization Dues							
131801 62420 Dues	157.00	200.00	200.00	200.00	200.00	200.00	_____
TOTAL Organization Dues	157.00	200.00	200.00	200.00	200.00	200.00	_____
62480 Contractual Agreements							
131801 62480 Contractl	2,849.26	77,933.00	92,733.00	77,933.00	22,635.00	29,555.00	_____
Master plan available at 12/31 \$14755							
Enhance NHP trails \$14800							
TOTAL Contractual Agreements	2,849.26	77,933.00	92,733.00	77,933.00	22,635.00	29,555.00	_____
62630 Advertising							
131801 62630 Advertsng	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL Advertising	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
62730 Buildings & Grounds Maint							
131801 62730 Bldg/Grnds	.00	.00	.00	.00	.00	.00	_____
TOTAL Buildings & Grounds Ma	.00	.00	.00	.00	.00	.00	_____
62745 Electrical Maint							
131801 62745 Electrical	5,938.53	8,551.00	8,551.00	8,551.00	8,551.00	8,551.00	_____
TOTAL Electrical Maint	5,938.53	8,551.00	8,551.00	8,551.00	8,551.00	8,551.00	_____
62755 Plumbing Maint							
131801 62755 Plumbing	15,855.24	2,300.00	2,300.00	2,300.00	2,300.00	3,430.00	_____
2024 Carryover PO 20244864 Roman Well Service \$1129.60							
TOTAL Plumbing Maint	15,855.24	2,300.00	2,300.00	2,300.00	2,300.00	3,430.00	_____
62780 Heating & Cooling Maint							
131801 62780 HVAC	.00	250.00	25,250.00	250.00	250.00	250.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Ned Houk Park Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Heating & Cooling Main	.00	250.00	25,250.00	250.00	250.00	250.00	_____
62810 Vehicle Maintenance							
131801 62810 Veh Maint	.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	_____
TOTAL Vehicle Maintenance	.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	_____
62820 Heavy Equip Maintenance							
131801 62820 Heavy Equip	.00	425.00	425.00	425.00	425.00	425.00	_____
TOTAL Heavy Equip Maintenanc	.00	425.00	425.00	425.00	425.00	425.00	_____
62830 Office Equipment Maintenance							
131801 62830 OE Maint	.00	150.00	150.00	150.00	150.00	150.00	_____
TOTAL Office Equipment Maint	.00	150.00	150.00	150.00	150.00	150.00	_____
62860 Fire Extinguisher Maint							
131801 62860 Extinguish	.00	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Fire Extinguisher Main	.00	500.00	500.00	500.00	500.00	500.00	_____
62910 Laundry & Uniform Services							
131801 62910 Uniforms	1,052.70	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
Actual 06/30 \$1123.36							
TOTAL Laundry & Uniform Serv	1,052.70	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
62950 Rental of Equipment							
131801 62950 Rental	.00	200.00	170.00	200.00	200.00	200.00	_____
TOTAL Rental of Equipment	.00	200.00	170.00	200.00	200.00	200.00	_____
64110 Office Supplies							
131801 64110 Office Sup	10.99	500.00	1,045.00	500.00	500.00	500.00	_____
TOTAL Office Supplies	10.99	500.00	1,045.00	500.00	500.00	500.00	_____
64160 Recreational Supplies							
131801 64160 Recreation	.00	.00	.00	.00	500.00	500.00	_____
Begin adding picnic tables and playgrounds							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Ned Houk Park Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Recreational Supplies	.00	.00	.00	.00	500.00	500.00	_____
64220 Uniforms							
131801 64220 Uniforms	.00	250.00	250.00	250.00	250.00	250.00	_____
TOTAL Uniforms	.00	250.00	250.00	250.00	250.00	250.00	_____
64310 Animal Food							
131801 64310 Animal Fd	8,268.50	7,600.00	11,600.00	7,600.00	7,600.00	7,600.00	_____
TOTAL Animal Food	8,268.50	7,600.00	11,600.00	7,600.00	7,600.00	7,600.00	_____
64340 Laboratory Chemicals							
131801 64340 Lab Chem	.00	50.00	50.00	50.00	50.00	50.00	_____
TOTAL Laboratory Chemicals	.00	50.00	50.00	50.00	50.00	50.00	_____
64350 Medical -Animals							
131801 64350 Medical	12.00	.00	.00	.00	250.00	250.00	_____
Medical supplies for Bison/Donkey							
TOTAL Medical -Animals	12.00	.00	.00	.00	250.00	250.00	_____
64360 Weed Control Chemicals							
131801 64360 Weed Contl	.00	.00	.00	.00	.00	.00	_____
TOTAL Weed Control Chemicals	.00	.00	.00	.00	.00	.00	_____
64370 wastewater Chemicals							
131801 64370 ww Chem	.00	300.00	300.00	300.00	300.00	300.00	_____
TOTAL wastewater Chemicals	.00	300.00	300.00	300.00	300.00	300.00	_____
64405 Welding Supplies							
131801 64405 Welding	.00	200.00	200.00	200.00	200.00	200.00	_____
TOTAL Welding Supplies	.00	200.00	200.00	200.00	200.00	200.00	_____
64420 Batteries							
131801 64420 Batteries	629.64	500.00	500.00	500.00	500.00	500.00	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Ned Houk Park Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Batteries	629.64	500.00	500.00	500.00	500.00	500.00	_____
64430 Filters							
131801 64430 oil/Filtr	64.84	200.00	200.00	200.00	200.00	200.00	_____
TOTAL Filters	64.84	200.00	200.00	200.00	200.00	200.00	_____
64440 Oils/Lubricants							
131801 64440 Lubricants	340.72	550.00	550.00	550.00	550.00	550.00	_____
TOTAL Oils/Lubricants	340.72	550.00	550.00	550.00	550.00	550.00	_____
64470 Tires							
131801 64470 Tires	1,365.90	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL Tires	1,365.90	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
64480 Vehicular Parts							
131801 64480 Veh Parts	.00	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Vehicular Parts	.00	500.00	500.00	500.00	500.00	500.00	_____
64485 Equipment Parts							
131801 64485 Eqp Parts	4,012.35	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	_____
TOTAL Equipment Parts	4,012.35	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	_____
64530 Janitorial Supplies							
131801 64530 Janitorial	679.62	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	_____
TOTAL Janitorial Supplies	679.62	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	_____
64545 Electrical Supplies							
131801 64545 Electric	.00	350.00	350.00	350.00	350.00	350.00	_____
TOTAL Electrical Supplies	.00	350.00	350.00	350.00	350.00	350.00	_____
64555 Plumbing Supplies							
131801 64555 Plumbing	3,638.52	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Ned Houk Park Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
TOTAL Plumbing Supplies	3,638.52	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	_____
64565 Heating & Cooling Supplies							_____
131801 64565 HVAC	235.57	100.00	100.00	100.00	100.00	100.00	_____
TOTAL Heating & Cooling Supp	235.57	100.00	100.00	100.00	100.00	100.00	_____
64575 Building Supplies							_____
131801 64575 Bldg Sup	1,095.44	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	_____
TOTAL Building Supplies	1,095.44	5,850.00	5,850.00	5,850.00	5,850.00	5,850.00	_____
64585 Landscaping Supplies							_____
131801 64585 Landscape	.00	300.00	300.00	300.00	300.00	300.00	_____
Tree replacement/new							_____
TOTAL Landscaping Supplies	.00	300.00	300.00	300.00	300.00	300.00	_____
64635 Chat, Sand, Gravel, Dirt							_____
131801 64635 Chat/Sand	.00	400.00	400.00	400.00	400.00	400.00	_____
TOTAL Chat, Sand, Gravel, Di	.00	400.00	400.00	400.00	400.00	400.00	_____
64655 Sheet Metal, Lumber, Forms							_____
131801 64655 Cons Sup	321.31	450.00	450.00	450.00	450.00	450.00	_____
TOTAL Sheet Metal, Lumber, F	321.31	450.00	450.00	450.00	450.00	450.00	_____
64665 Concrete & Cement							_____
131801 64665 Concrete	.00	150.00	150.00	150.00	150.00	150.00	_____
TOTAL Concrete & Cement	.00	150.00	150.00	150.00	150.00	150.00	_____
64675 Traf Signals, Signs, Paint							_____
131801 64675 Traf Sup	.00	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Traf Signals, Signs, P	.00	500.00	500.00	500.00	500.00	500.00	_____
64730 Hand Tools							_____
131801 64730 Hand Tools	2,504.29	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Ned Houk Park Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Hand Tools	2,504.29	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	
64840 Fuels							
131801 64840 Fuels	9,142.16	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
Actual at 06/30 \$9839.64							
TOTAL Fuels	9,142.16	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
64855 Fuels - Inventory							
131801 64855 Fuel Inv	-72.48	.00	.00	.00	.00	.00	
TOTAL Fuels - Inventory	-72.48	.00	.00	.00	.00	.00	
64890 Antifreeze							
131801 64890 AntiFreeze	.00	200.00	200.00	200.00	200.00	200.00	
TOTAL Antifreeze	.00	200.00	200.00	200.00	200.00	200.00	
65120 Safety Supplies							
131801 65120 Safety	548.32	300.00	300.00	300.00	300.00	300.00	
TOTAL Safety Supplies	548.32	300.00	300.00	300.00	300.00	300.00	
65140 Safety Boots							
131801 65140 Boots	448.75	450.00	875.00	450.00	450.00	450.00	
TOTAL Safety Boots	448.75	450.00	875.00	450.00	450.00	450.00	
67430 Truck							
131801 67430 Truck	.00	50,000.00	49,099.00	.00	.00	.00	
2nd year of 15 year replacement plan							
TOTAL Truck	.00	50,000.00	49,099.00	.00	.00	.00	
67470 Vehicles - Off Road							
131801 67470 Off Road	.00	.00	.00	14,000.00	14,000.00	14,000.00	
Year 2 of capital replacement plan - 1 Side x Side							
TOTAL Vehicles - Off Road	.00	.00	.00	14,000.00	14,000.00	14,000.00	
67570 Tractors/Mowers/Trailers							
131801 67570 Tractors	.00	15,000.00	15,901.00	.00	.00	.00	
2nd year of 15 year replacement plan							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Ned Houk Park Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Tractors/Mowers/Traile	.00	15,000.00	15,901.00	.00	.00	.00	_____
TOTAL Ned Houk Park	246,408.45	420,866.00	444,721.00	369,866.00	298,709.00	326,334.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
Ned Houk Park Fund		ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
131802	Joe Thomas Shooting Range							
60110	Wages							
131802	60110 Wages	32,934.21	53,077.00	54,221.00	53,077.00	53,909.00	53,909.00	
	TOTAL Wages	32,934.21	53,077.00	54,221.00	53,077.00	53,909.00	53,909.00	
60111	Overtime							
131802	60111 Overtime	12,686.63	.00	.00	.00	.00	.00	
	TOTAL Overtime	12,686.63	.00	.00	.00	.00	.00	
60200	Social Security							
131802	60200 Social Sec	2,809.51	3,291.00	3,362.00	3,291.00	3,342.00	3,342.00	
	TOTAL Social Security	2,809.51	3,291.00	3,362.00	3,291.00	3,342.00	3,342.00	
60210	Medicare Tax							
131802	60210 Medicare	657.06	770.00	786.00	770.00	782.00	782.00	
	TOTAL Medicare Tax	657.06	770.00	786.00	770.00	782.00	782.00	
60310	ICMA							
131802	60310 ICMA	6,343.99	7,431.00	7,591.00	7,431.00	7,547.00	7,547.00	
	TOTAL ICMA	6,343.99	7,431.00	7,591.00	7,431.00	7,547.00	7,547.00	
60400	Medical Insurance							
131802	60400 Medical	954.21	.00	.00	.00	23,470.00	.00	
	TOTAL Medical Insurance	954.21	.00	.00	.00	23,470.00	.00	
60410	Life & Disability Insurance							
131802	60410 Life/Dis	81.04	.00	.00	.00	123.00	.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Ned Houk Park Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Life & Disability Insu	81.04	.00	.00	.00	123.00	.00	_____
60450 Retiree Health Care							
131802 60450 NMRHCA	651.05	1,062.00	1,084.00	1,062.00	1,078.00	1,078.00	_____
TOTAL Retiree Health Care	651.05	1,062.00	1,084.00	1,062.00	1,078.00	1,078.00	_____
60500 Workmen's Comp Insurance							
131802 60500 Work Comp	13.80	1,810.00	1,810.00	1,810.00	309.00	1,838.00	_____
Dept % to actual premiums charged \$309 leaves \$1529 for budget changes							
TOTAL Workmen's Comp Insuran	13.80	1,810.00	1,810.00	1,810.00	309.00	1,838.00	_____
60600 Unemployment Insurance							
131802 60600 Unemploy	.00	265.00	265.00	265.00	270.00	270.00	_____
TOTAL Unemployment Insurance	.00	265.00	265.00	265.00	270.00	270.00	_____
62110 Electric							
131802 62110 Electric	5,546.30	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	_____
Actual 06/30 \$7641.64							
TOTAL Electric	5,546.30	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	_____
62120 Water							
131802 62120 Water	.00	.00	.00	.00	.00	.00	_____
TOTAL Water	.00	.00	.00	.00	.00	.00	_____
62250 Registration Fees							
131802 62250 Reg Fees	250.00	500.00	500.00	500.00	200.00	200.00	_____
TOTAL Registration Fees	250.00	500.00	500.00	500.00	200.00	200.00	_____
62320 Property Ins							
131802 62320 Prop Ins	.00	1,000.00	1,000.00	1,000.00	1,000.00	15,150.00	_____
Moved to NMSIF - fiscal year coverage - this will be a new premium for building							
TOTAL Property Ins	.00	1,000.00	1,000.00	1,000.00	1,000.00	15,150.00	_____
62340 Gen/Emp Liability							
131802 62340 Gen/Emp	2,412.70	2,450.00	2,450.00	2,450.00	2,450.00	1,625.00	_____
Moved to NMSIF - fiscal year coverage							

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Ned Houk Park Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Gen/Emp Liability	2,412.70	2,450.00	2,450.00	2,450.00	2,450.00	1,625.00	
62420 Organization Dues							
131802 62420 Dues	.00	500.00	500.00	500.00	200.00	200.00	
TOTAL Organization Dues	.00	500.00	500.00	500.00	200.00	200.00	
62630 Advertising							
131802 62630 Advertsng	794.85	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
TOTAL Advertising	794.85	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
62730 Buildings & Grounds Maint							
131802 62730 Bldg/Grnds	10,811.17	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
TOTAL Buildings & Grounds Ma	10,811.17	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
64110 Office Supplies							
131802 64110 Office Sup	685.99	200.00	200.00	200.00	200.00	200.00	
TOTAL Office Supplies	685.99	200.00	200.00	200.00	200.00	200.00	
64140 Office Furn & Equip							
131802 64140 Off Furn	332.98	.00	.00	.00	.00	.00	
TOTAL Office Furn & Equip	332.98	.00	.00	.00	.00	.00	
64220 Uniforms							
131802 64220 Uniforms	291.90	400.00	400.00	400.00	400.00	400.00	
TOTAL Uniforms	291.90	400.00	400.00	400.00	400.00	400.00	
64410 Ammunition							
131802 64410 Ammo	23,430.11	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Actual at 12/31 \$156							
TOTAL Ammunition	23,430.11	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
64420 Batteries							
131802 64420 Batteries	65.91	.00	.00	.00	100.00	100.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Ned Houk Park Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Batteries	65.91	.00	.00	.00	100.00	100.00	_____
64430 Filters							
131802 64430 Filters	.00	200.00	200.00	200.00	200.00	200.00	_____
TOTAL Filters	.00	200.00	200.00	200.00	200.00	200.00	_____
64485 Equipment Parts							
131802 64485 Eqp Parts	5,353.65	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL Equipment Parts	5,353.65	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
64530 Janitorial Supplies							
131802 64530 Janitorial	274.22	500.00	500.00	500.00	2,000.00	2,000.00	_____
TOTAL Janitorial Supplies	274.22	500.00	500.00	500.00	2,000.00	2,000.00	_____
64545 Electrial Supplies							
131802 64545 Electric	3.48	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Electrial Supplies	3.48	500.00	500.00	500.00	500.00	500.00	_____
64555 Plumbing Supplies							
131802 64555 Plumbing	.00	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Plumbing Supplies	.00	500.00	500.00	500.00	500.00	500.00	_____
64575 Building Supplies							
131802 64575 Bldg Sup	5,965.08	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	_____
TOTAL Building Supplies	5,965.08	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	_____
64675 Traf Signals, Signs, Paint							
131802 64675 Traf Sup	693.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL Traf Signals, Signs, P	693.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
64730 Hand Tools							
131802 64730 Hand Tools	422.35	1,000.00	1,000.00	1,000.00	700.00	700.00	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Ned Houk Park Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Hand Tools	422.35	1,000.00	1,000.00	1,000.00	700.00	700.00	_____
64995 Gift Shop Items							_____
131802 64995 Gift Shop Actual at 12/31 \$70.00	1,744.56	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	_____
TOTAL Gift Shop Items	1,744.56	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	_____
65120 Safety Supplies							_____
131802 65120 safety	.00	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Safety Supplies	.00	500.00	500.00	500.00	500.00	500.00	_____
65140 Safety Boots							_____
131802 65140 Boots Safety boots for 2 employees	.00	.00	.00	.00	300.00	300.00	_____
TOTAL Safety Boots	.00	.00	.00	.00	300.00	300.00	_____
TOTAL Joe Thomas Shooting Ra	116,210.74	117,106.00	118,519.00	117,106.00	140,230.00	131,491.00	_____
TOTAL Ned Houk Park Fund	362,619.19	537,972.00	563,240.00	486,972.00	438,939.00	457,825.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Library Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
141901 Library							
60110 Wages							
141901 60110 Wages	484,838.99	507,835.00	533,810.00	507,835.00	530,690.00	528,804.00	_____
TOTAL Wages	484,838.99	507,835.00	533,810.00	507,835.00	530,690.00	528,804.00	_____
60111 Overtime							
141901 60111 Overtime	193.30	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
TOTAL Overtime	193.30	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
60127 Longevity Pay							
141901 60127 Longevity	4,710.14	5,280.00	5,280.00	5,280.00	4,800.00	5,281.00	_____
TOTAL Longevity Pay	4,710.14	5,280.00	5,280.00	5,280.00	4,800.00	5,281.00	_____
60128 Cellphone Allowance							
141901 60128 Cell Phone	623.16	600.00	600.00	600.00	600.00	600.00	_____
TOTAL Cellphone Allowance	623.16	600.00	600.00	600.00	600.00	600.00	_____
60200 Social Security							
141901 60200 Social Sec	30,538.89	31,974.00	33,585.00	31,974.00	33,362.00	33,274.00	_____
TOTAL Social Security	30,538.89	31,974.00	33,585.00	31,974.00	33,362.00	33,274.00	_____
60210 Medicare Tax							
141901 60210 Medicare	7,142.14	7,478.00	7,855.00	7,478.00	7,802.00	7,782.00	_____
TOTAL Medicare Tax	7,142.14	7,478.00	7,855.00	7,478.00	7,802.00	7,782.00	_____
60310 ICMA							
141901 60310 ICMA	42,774.99	43,251.00	45,418.00	43,251.00	49,278.00	49,081.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Library Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL ICMA	42,774.99	43,251.00	45,418.00	43,251.00	49,278.00	49,081.00	_____
60320 PERA							
141901 60320 PERA	21,275.61	22,332.00	23,466.00	22,332.00	20,100.00	21,961.00	_____
TOTAL PERA	21,275.61	22,332.00	23,466.00	22,332.00	20,100.00	21,961.00	_____
60400 Medical Insurance							
141901 60400 Medical	145,287.36	172,667.00	172,667.00	172,667.00	172,667.00	184,864.00	_____
TOTAL Medical Insurance	145,287.36	172,667.00	172,667.00	172,667.00	172,667.00	184,864.00	_____
60410 Life & Disability Insurance							
141901 60410 Life/Dis	1,281.88	1,290.00	1,290.00	1,290.00	1,420.00	1,420.00	_____
TOTAL Life & Disability Insu	1,281.88	1,290.00	1,290.00	1,290.00	1,420.00	1,420.00	_____
60450 Retiree Health Care							
141901 60450 NMRHCA	10,169.43	10,157.00	10,676.00	10,157.00	10,614.00	10,576.00	_____
TOTAL Retiree Health Care	10,169.43	10,157.00	10,676.00	10,157.00	10,614.00	10,576.00	_____
60500 Workmen's Comp Insurance							
141901 60500 work Comp	2,077.30	5,672.00	-65,805.00	5,672.00	988.00	5,777.00	_____
Dept % to actual premiums .76% actual charge \$988 leaves \$4789 for budget changes							
TOTAL workmen's Comp Insuran	2,077.30	5,672.00	-65,805.00	5,672.00	988.00	5,777.00	_____
60600 Unemployment Insurance							
141901 60600 Unemploy	1,206.50	2,569.00	2,569.00	2,569.00	2,680.00	2,673.00	_____
TOTAL Unemployment Insurance	1,206.50	2,569.00	2,569.00	2,569.00	2,680.00	2,673.00	_____
62110 Electric							
141901 62110 Electric	14,710.35	22,000.00	23,000.00	22,000.00	22,000.00	22,000.00	_____
Actual 06/30 \$17799.99							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Library Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
TOTAL Electric	14,710.35	22,000.00	23,000.00	22,000.00	22,000.00	22,000.00	_____
62120 Water							
141901 62120 Water Actual 06/30 \$2091.65	2,120.68	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	_____
TOTAL Water	2,120.68	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	_____
62130 Natural Gas							
141901 62130 Nat'l Gas Actual 06/30 \$3644.32	5,361.62	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	_____
TOTAL Natural Gas	5,361.62	5,800.00	5,800.00	5,800.00	5,800.00	5,800.00	_____
62140 Refuse & Sewer							
141901 62140 Ref & Sew 2023 Actual	2,848.80	2,849.00	2,849.00	2,849.00	2,849.00	2,849.00	_____
TOTAL Refuse & Sewer	2,848.80	2,849.00	2,849.00	2,849.00	2,849.00	2,849.00	_____
62210 Mileage							
141901 62210 Mileage	412.37	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL Mileage	412.37	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
62240 Per Diem							
141901 62240 Per Diem	.00	300.00	300.00	300.00	300.00	300.00	_____
TOTAL Per Diem	.00	300.00	300.00	300.00	300.00	300.00	_____
62250 Registration Fees							
141901 62250 Reg Fees Expenses for 2025 include: Margaret Hinchee \$120 NMLA Ashley Maestas \$140 NMLA Sara williford \$140 NMLA	220.00	700.00	700.00	700.00	700.00	700.00	_____
TOTAL Registration Fees	220.00	700.00	700.00	700.00	700.00	700.00	_____
62260 Lodging/Meals							
141901 62260 Actual Expenses for 2025 include: Sara Williford, Summer Reading Workshop \$98.91 Ashley Maestas, Summer Reading Working Workshop \$101.00 Hotel for NMLA - \$300.62 NMLA Conference - Albuquerque (meals) Sara williford \$121.74 NMLA Conference - Albuquerque (meals) Ashley Maestas \$118.22	368.38	800.00	800.00	800.00	1,000.00	1,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Library Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
NMLA Conference - Albuquerque (meals) Margaret Hinchee			\$42.00				
NMLA Conference - Albuquerque (luncheon meals)			\$75.00				
Requesting an increase in budget line 62260 from \$800.00 to \$1,000.00							
TOTAL Lodging/Meals	368.38	800.00	800.00	800.00	1,000.00	1,000.00	
62310 Vehicular Ins							
141901 62310 Veh Ins	869.14	870.00	870.00	870.00	870.00	190.00	
Moved to NMSIF - fiscal year coverage							
TOTAL Vehicular Ins	869.14	870.00	870.00	870.00	870.00	190.00	
62320 Property Ins							
141901 62320 Prop Ins	21,957.94	22,000.00	22,000.00	22,000.00	22,000.00	134,925.00	
Moved to NMSIF - fiscal year coverage							
TOTAL Property Ins	21,957.94	22,000.00	22,000.00	22,000.00	22,000.00	134,925.00	
62340 Gen/Emp Liability							
141901 62340 Gen/Emp	1,755.88	1,950.00	1,950.00	1,950.00	1,950.00	1,580.00	
Moved to NMSIF - fiscal year coverage							
TOTAL Gen/Emp Liability	1,755.88	1,950.00	1,950.00	1,950.00	1,950.00	1,580.00	
62420 Organization Dues							
141901 62420 Dues	140.00	200.00	200.00	200.00	200.00	200.00	
Expenses for 2025 include: NMLA renewals: \$35.00 Dianna Thompson \$60.00 Sara williford \$50.00 Margaret HInchee							
No changes needed for this budget line							
TOTAL Organization Dues	140.00	200.00	200.00	200.00	200.00	200.00	
62470 Software							
141901 62470 Software	21,461.94	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
Cybrarian Software \$1,248.77 Atrium Book Systems \$5,120.00 OCLC Cataloging Modular \$10,397.55							
Anticipated Expenses may include: Kanopy Streaming Services \$8,000.00 Mango Languages \$2,000.00							
Decrease Budget Line 62470 from \$30,000. to \$25,000.							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Library Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Software	21,461.94	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	_____
62480 Contractual Agreements							
141901 62480 Contractl	1,762.88	1,000.00	10,382.00	1,000.00	1,500.00	1,500.00	_____
Requesting increase in Budget Line 62480, from \$1,000. to \$1,500. for possible increases in service fees.							
TOTAL Contractual Agreements	1,762.88	1,000.00	10,382.00	1,000.00	1,500.00	1,500.00	_____
62495 Special Grant Program							
141901 62495 Special Gt	.00	430.00	430.00	430.00	430.00	430.00	_____
Dedicated for grant							
TOTAL Special Grant Program	.00	430.00	430.00	430.00	430.00	430.00	_____
62620 Other Printing							
141901 62620 Other	89.28	100.00	100.00	100.00	100.00	100.00	_____
TOTAL Other Printing	89.28	100.00	100.00	100.00	100.00	100.00	_____
62630 Advertising							
141901 62630 Advertsng	89.84	100.00	125.00	100.00	100.00	100.00	_____
TOTAL Advertising	89.84	100.00	125.00	100.00	100.00	100.00	_____
62730 Buildings & Grounds Maint							
141901 62730 Bldg/Grnds	1,105.16	2,500.00	1,319,007.00	2,500.00	2,000.00	1,322,506.00	_____
Requesting a decrease in Budget Line 62730 from \$2,500. to \$2,000. to offset increases in other lines							
Add \$4000 to budget for Solar O & M - offset from books budget decrease							
Insurance Claim-General Cash Reserve for Roof May 2023 storm							
PO 20244610 WWRC \$1316506.13							
TOTAL Buildings & Grounds Ma	1,105.16	2,500.00	1,319,007.00	2,500.00	2,000.00	1,322,506.00	_____
62745 Electrical Maint							
141901 62745 Electrical	3,101.27	3,500.00	3,500.00	3,500.00	3,000.00	3,000.00	_____
Requesting a decrease in Budget Line 62745 from \$3,500. to \$3,000. to offset other increases							
TOTAL Electrical Maint	3,101.27	3,500.00	3,500.00	3,500.00	3,000.00	3,000.00	_____
62755 Plumbing Maint							
141901 62755 Plumbing	216.36	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	_____
Requesting a decrease in Budget Line 62755 from \$1,500. to \$1,000. to offset increases							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Library Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Plumbing Maint	216.36	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	_____
62765 Landscaping Maint							
141901 62765 Landscape	.00	200.00	200.00	200.00	500.00	500.00	_____
Requesting an increase in Budget Line 62765 from \$200. to \$500.							
TOTAL Landscaping Maint	.00	200.00	200.00	200.00	500.00	500.00	_____
62770 Landscaping							
141901 62770 Landscape	-17,277.91	.00	.00	.00	.00	.00	_____
TOTAL Landscaping	-17,277.91	.00	.00	.00	.00	.00	_____
62780 Heating & Cooling Maint							
141901 62780 HVAC	.00	4,000.00	34,612.00	4,000.00	4,000.00	4,000.00	_____
TOTAL Heating & Cooling Main	.00	4,000.00	34,612.00	4,000.00	4,000.00	4,000.00	_____
62810 Vehicle Maintenance							
141901 62810 Veh Maint	.00	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Vehicle Maintenance	.00	500.00	500.00	500.00	500.00	500.00	_____
62830 Office Equipment Maintenance							
141901 62830 OE Maint	1,370.30	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
TOTAL Office Equipment Maint	1,370.30	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
62860 Fire Extinguisher Maint							
141901 62860 Extinguish	136.01	250.00	250.00	250.00	250.00	250.00	_____
TOTAL Fire Extinguisher Main	136.01	250.00	250.00	250.00	250.00	250.00	_____
62910 Laundry & Uniform Services							
141901 62910 Uniforms	781.27	825.00	1,125.00	825.00	825.00	825.00	_____
Actual 06/30 \$1064.51							
TOTAL Laundry & Uniform Serv	781.27	825.00	1,125.00	825.00	825.00	825.00	_____
64110 Office Supplies							
141901 64110 Office Sup	14,197.86	15,000.00	15,000.00	15,000.00	15,500.00	15,500.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Library Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
TOTAL Office Supplies	14,197.86	15,000.00	15,000.00	15,000.00	15,500.00	15,500.00	_____
64120 Envelopes & Forms							
141901 64120 Env/Forms	444.62	1,000.00	1,000.00	1,000.00	500.00	500.00	_____
Requesting a decrease in Budget Line 64120 from \$1,000. to \$500. Move funds to 64110 - 64120 object not to be used							
TOTAL Envelopes & Forms	444.62	1,000.00	1,000.00	1,000.00	500.00	500.00	_____
64140 Office Furn & Equip							
141901 64140 Off Furn	3,792.52	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
TOTAL Office Furn & Equip	3,792.52	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
64160 Recreational Supplies							
141901 64160 Recreation	.00	150.00	150.00	150.00	150.00	150.00	_____
TOTAL Recreational Supplies	.00	150.00	150.00	150.00	150.00	150.00	_____
64230 Appliances and Equipment							
141901 64230 App-Equip	498.97	.00	350.00	.00	.00	.00	_____
TOTAL Appliances and Equipme	498.97	.00	350.00	.00	.00	.00	_____
64360 Weed Control Chemicals							
141901 64360 weed Contl	139.10	250.00	250.00	250.00	250.00	250.00	_____
TOTAL Weed Control Chemicals	139.10	250.00	250.00	250.00	250.00	250.00	_____
64420 Batteries							
141901 64420 Batteries	62.58	100.00	100.00	100.00	100.00	100.00	_____
TOTAL Batteries	62.58	100.00	100.00	100.00	100.00	100.00	_____
64430 Filters							
141901 64430 oil/fltr	.00	50.00	50.00	50.00	50.00	50.00	_____



# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Library Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Filters	.00	50.00	50.00	50.00	50.00	50.00	_____
64440 Oils/Lubricants							
141901 64440 Lubricants	.00	50.00	50.00	50.00	50.00	50.00	_____
TOTAL Oils/Lubricants	.00	50.00	50.00	50.00	50.00	50.00	_____
64470 Tires							
141901 64470 Tires	.00	800.00	800.00	800.00	800.00	800.00	_____
TOTAL Tires	.00	800.00	800.00	800.00	800.00	800.00	_____
64480 Vehicular Parts							
141901 64480 Veh Parts	7.67	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Vehicular Parts	7.67	500.00	500.00	500.00	500.00	500.00	_____
64485 Equipment Parts							
141901 64485 Eqp Parts	2.44	100.00	100.00	100.00	100.00	100.00	_____
TOTAL Equipment Parts	2.44	100.00	100.00	100.00	100.00	100.00	_____
64530 Janitorial Supplies							
141901 64530 Janitorial	6,408.83	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	_____
TOTAL Janitorial Supplies	6,408.83	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	_____
64545 Electrial Supplies							
141901 64545 Electric	103.98	300.00	300.00	300.00	300.00	300.00	_____
TOTAL Electrial Supplies	103.98	300.00	300.00	300.00	300.00	300.00	_____
64555 Plumbing Supplies							
141901 64555 Plumbing	99.52	200.00	200.00	200.00	200.00	200.00	_____
TOTAL Plumbing Supplies	99.52	200.00	200.00	200.00	200.00	200.00	_____
64565 Heating & Cooling Supplies							
141901 64565 HVAC	418.66	700.00	700.00	700.00	700.00	700.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

FOR PERIOD 99

PROJECTION: 20253 2025 Budget

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Library Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
TOTAL Heating & Cooling Supp	418.66	700.00	700.00	700.00	700.00	700.00	_____
64575 Building Supplies							
141901 64575 Bldg Sup	531.37	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	_____
TOTAL Building Supplies	531.37	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	_____
64585 Landscaping Supplies							
141901 64585 Landscape	72.65	100.00	100.00	100.00	1,000.00	1,000.00	_____
Requesting an increase in Budget Line 64585 from \$100. to \$500.							
TOTAL Landscaping Supplies	72.65	100.00	100.00	100.00	1,000.00	1,000.00	_____
64730 Hand Tools							
141901 64730 Hand Tools	185.35	300.00	300.00	400.00	400.00	400.00	_____
TOTAL Hand Tools	185.35	300.00	300.00	400.00	400.00	400.00	_____
64840 Fuels							
141901 64840 Fuels	199.22	200.00	200.00	200.00	200.00	200.00	_____
Actual at 06/30 \$113.79							
TOTAL Fuels	199.22	200.00	200.00	200.00	200.00	200.00	_____
64890 Antifreeze							
141901 64890 AntiFreeze	.00	50.00	50.00	50.00	50.00	50.00	_____
TOTAL Antifreeze	.00	50.00	50.00	50.00	50.00	50.00	_____
64910 Flags							
141901 64910 Flags	162.26	200.00	200.00	200.00	200.00	200.00	_____
TOTAL Flags	162.26	200.00	200.00	200.00	200.00	200.00	_____
64965 Videos							
141901 64965 Video	672.75	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
TOTAL Videos	672.75	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
64970 Books & Materials							
141901 64970 Books	73,600.10	103,982.00	94,600.00	103,982.00	103,982.00	99,982.00	_____
Includes \$60,000 Carver Estate Requesting increase in Budget Line 64970 from \$103,982. to \$109,582. for digital content.							



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Library Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
Decrease budget \$4000 to offset increase in 62730 for solar panel O & M							
TOTAL Books & Materials	73,600.10	103,982.00	94,600.00	103,982.00	103,982.00	99,982.00	_____
64975 Subscriptions							_____
141901 64975 Subscrip	7,553.36	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	_____
TOTAL Subscriptions	7,553.36	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	_____
65120 Safety Supplies							_____
141901 65120 Safety	241.71	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Safety Supplies	241.71	500.00	500.00	500.00	500.00	500.00	_____
65140 Safety Boots							_____
141901 65140 Boots	148.75	150.00	150.00	150.00	150.00	150.00	_____
TOTAL Safety Boots	148.75	150.00	150.00	150.00	150.00	150.00	_____
68145 Library Grant in Aid							_____
141901 68145 Gr in Aid	10,254.72	.00	10,353.00	.00	.00	.00	_____
TOTAL Library Grant in Aid	10,254.72	.00	10,353.00	.00	.00	.00	_____
68146 NM State Library							_____
141901 68146 Lib GO Bon	51,585.02	24,430.00	24,430.00	.00	.00	117,930.00	_____
Remaining balance of the GO2022 \$117929.41							
TOTAL NM State Library	51,585.02	24,430.00	24,430.00	.00	.00	117,930.00	_____
TOTAL Library	987,105.26	1,100,391.00	2,419,844.00	1,076,061.00	1,100,357.00	2,663,760.00	_____
TOTAL Library Fund	987,105.26	1,100,391.00	2,419,844.00	1,076,061.00	1,100,357.00	2,663,760.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Colonial Golf Course Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
191900 Colonial Golf Course							
62020 Telephone							
191900 62020 Phone	2,972.28	.00	.00	1,500.00	1,500.00	.00	_____
Expenditures are budgeted in the Golf course and F & B							
TOTAL Telephone	2,972.28	.00	.00	1,500.00	1,500.00	.00	_____
62110 Electric							
191900 62110 Electric	42,880.56	.00	.00	31,500.00	31,500.00	.00	_____
Expenditures are budgeted in the Golf course and F & B							
TOTAL Electric	42,880.56	.00	.00	31,500.00	31,500.00	.00	_____
62120 Water							
191900 62120 water	2,858.39	.00	.00	1,400.00	1,400.00	.00	_____
Expenditures are budgeted in the Golf course and F & B							
TOTAL Water	2,858.39	.00	.00	1,400.00	1,400.00	.00	_____
62130 Natural Gas							
191900 62130 Nat'l Gas	10,331.92	.00	.00	4,600.00	4,600.00	.00	_____
Expenditures are budgeted in the Golf course and F & B							
TOTAL Natural Gas	10,331.92	.00	.00	4,600.00	4,600.00	.00	_____
62140 Refuse & Sewer							
191900 62140 Ref & Sew	2,728.86	.00	.00	1,500.00	1,500.00	.00	_____
Expenditures are budgeted in the Golf course and F & B							
TOTAL Refuse & Sewer	2,728.86	.00	.00	1,500.00	1,500.00	.00	_____
62320 Property Ins							
191900 62320 Prop Ins	6,610.07	.00	.00	.00	.00	36,575.00	_____
Expenditures are budgeted in the Golf course and F & B							
TOTAL Property Ins	6,610.07	.00	.00	.00	.00	36,575.00	_____
62340 Gen/Emp Liability							
191900 62340 Gen/Emp	811.50	.00	.00	.00	.00	565.00	_____
Liquor liability							

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Colonial Golf Course Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Gen/Emp Liability	811.50	.00	.00	.00	.00	565.00	_____
62477 Golf Course							
191900 62477 Course	677,325.02	1,016,673.00	1,016,673.00	1,016,673.00	1,016,673.00	924,125.00	_____
TOTAL Golf Course	677,325.02	1,016,673.00	1,016,673.00	1,016,673.00	1,016,673.00	924,125.00	_____
62478 Food & Beverage							
191900 62478 Food&Bev	500,350.00	691,776.00	691,776.00	691,776.00	691,776.00	444,441.00	_____
TOTAL Food & Beverage	500,350.00	691,776.00	691,776.00	691,776.00	691,776.00	444,441.00	_____
62479 Merchandise							
191900 62479 Merch	130,788.81	134,827.00	134,827.00	134,827.00	134,827.00	119,983.00	_____
TOTAL Merchandise	130,788.81	134,827.00	134,827.00	134,827.00	134,827.00	119,983.00	_____
62480 Contractual Agreements							
191900 62480 Contractl	325,082.23	.00	.00	.00	.00	.00	_____
TOTAL Contractual Agreements	325,082.23	.00	.00	.00	.00	.00	_____
62483 Management Fee							
191900 62483 Mgmt Fee	75,601.04	.00	.00	.00	78,000.00	78,000.00	_____
Management fee - \$6500.00 per month							
TOTAL Management Fee	75,601.04	.00	.00	.00	78,000.00	78,000.00	_____
62710 Streets & Parking Lots							
191900 62710 Streets	.00	.00	.00	.00	.00	55,000.00	_____
Concrete Pad for Driving Range \$20000							
Cart Path #1 & #9 \$35000							
TOTAL Streets & Parking Lots	.00	.00	.00	.00	.00	55,000.00	_____
62730 Buildings & Grounds Maint							
191900 62730 Bldg/Grnds	36,583.75	482,143.00	793,207.00	482,143.00	482,143.00	55,000.00	_____
Banquet Room Flooring \$25000							
Restaurant Window Installation \$10000							
Bar Expansion with increased beer taps \$20000							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Colonial Golf Course Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Buildings & Grounds Ma	36,583.75	482,143.00	793,207.00	482,143.00	482,143.00	55,000.00	_____
62830 Office Equipment Maintenance							
191900 62830 OE Maint	-69.38	.00	.00	.00	.00	.00	_____
TOTAL Office Equipment Maint	-69.38	.00	.00	.00	.00	.00	_____
64675 Traf signals, Signs, Paint							
191900 64675 Traf Sup	.00	.00	.00	.00	.00	10,000.00	_____
Tee Signs							
TOTAL Traf signals, Signs, P	.00	.00	.00	.00	.00	10,000.00	_____
67110 Building Construction							
191900 67110 Buildings	.00	.00	.00	.00	.00	45,000.00	_____
Maintenance Equipment Storage Building							
TOTAL Building Construction	.00	.00	.00	.00	.00	45,000.00	_____
67385 Appliances & Equipment							
191900 67385 App/Equip	.00	.00	.00	.00	.00	22,000.00	_____
Portable Dance Floor \$15000							
Portable Bar \$7000							
TOTAL Appliances & Equipment	.00	.00	.00	.00	.00	22,000.00	_____
TOTAL Colonial Golf Course	1,814,855.05	2,325,419.00	2,636,483.00	2,365,919.00	2,443,919.00	1,790,689.00	_____
TOTAL Colonial Golf Course F	1,814,855.05	2,325,419.00	2,636,483.00	2,365,919.00	2,443,919.00	1,790,689.00	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
2018 Street Bonds	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
252500 2018 Street Bonds							
62480 Contractual Agreements							
252500 62480 Contractl	53,295.00	.00	.00	.00	.00	326,731.00	_____
Bond closing date 07/2024 cost of issuance							
TOTAL Contractual Agreements	53,295.00	.00	.00	.00	.00	326,731.00	_____
67240 Streets & Highways							
252500 67240 Street Con	1,551,594.82	1,062,292.00	3,466,834.00	.00	.00	3,564,000.00	_____
Road bonds - project 21st - Prince to Norris							
TOTAL Streets & Highways	1,551,594.82	1,062,292.00	3,466,834.00	.00	.00	3,564,000.00	_____
67660 Arch & Engineer Fees							
252500 67660 Prof Svcs	42,927.25	31,895.00	72,249.00	.00	.00	.00	_____
Remaining funds are encumbered for MLK - 7th to 21st							
TOTAL Arch & Engineer Fees	42,927.25	31,895.00	72,249.00	.00	.00	.00	_____
TOTAL 2018 Street Bonds	1,647,817.07	1,094,187.00	3,539,083.00	.00	.00	3,890,731.00	_____
TOTAL 2018 Street Bonds	1,647,817.07	1,094,187.00	3,539,083.00	.00	.00	3,890,731.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
2012 Street Bonds Debt Svc	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
404000 2012 Street Bonds Debt Svc							
69102 Principal Revenue Bonds							
404000 69102 Prin Rev	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	_____
TOTAL Principal Revenue Bond	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	440,000.00	_____
69202 Interest Revenue Bonds							
404000 69202 Int Rev	49,725.00	40,485.00	40,485.00	30,805.00	30,805.00	30,805.00	_____
TOTAL Interest Revenue Bonds	49,725.00	40,485.00	40,485.00	30,805.00	30,805.00	30,805.00	_____
TOTAL 2012 Street Bonds Debt	489,725.00	480,485.00	480,485.00	470,805.00	470,805.00	470,805.00	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
2012 Street Bonds Debt Svc	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
404001 21 DS Street Bonds							
69102 Principal Revenue Bonds							
404001 69102 Prin Rev	590,000.00	565,001.00	565,001.00	125,000.00	125,000.00	.00	_____
TOTAL Principal Revenue Bond	590,000.00	565,001.00	565,001.00	125,000.00	125,000.00	.00	_____
69202 Interest Revenue Bonds							
404001 69202 Int Rev	19,565.00	18,485.00	18,485.00	16,948.00	16,948.00	.00	_____
TOTAL Interest Revenue Bonds	19,565.00	18,485.00	18,485.00	16,948.00	16,948.00	.00	_____
TOTAL 21 DS Street Bonds	609,565.00	583,486.00	583,486.00	141,948.00	141,948.00	.00	_____
TOTAL 2012 Street Bonds Debt	1,099,290.00	1,063,971.00	1,063,971.00	612,753.00	612,753.00	470,805.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

FOR PERIOD 99

PROJECTION: 20253 2025 Budget

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
Landfill Debt Service							
414100 Landfill Debt Service							
69102 Principal Revenue Bonds							
414100 69102 Prin Rev	.00	529,907.00	529,907.00	.00	.00	.00	_____
TOTAL Principal Revenue Bond	.00	529,907.00	529,907.00	.00	.00	.00	_____
69202 Interest Revenue Bonds							
414100 69202 Int Rev	27,324.42	14,785.00	14,785.00	.00	.00	.00	_____
TOTAL Interest Revenue Bonds	27,324.42	14,785.00	14,785.00	.00	.00	.00	_____
TOTAL Landfill Debt Service	27,324.42	544,692.00	544,692.00	.00	.00	.00	_____
TOTAL Landfill Debt Service	27,324.42	544,692.00	544,692.00	.00	.00	.00	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
2015 Street Bonds Debt Svc		ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
424200	2015 Street Bonds Debt Svc							
69102	Principal Revenue Bonds							
424200	69102 Prin Rev	360,000.00	370,000.00	370,000.00	380,000.00	380,000.00	380,000.00	
	TOTAL Principal Revenue Bond	360,000.00	370,000.00	370,000.00	380,000.00	380,000.00	380,000.00	
69202	Interest Revenue Bonds							
424200	69202 Int Rev	50,100.00	41,100.00	41,100.00	27,100.00	31,850.00	31,850.00	
	TOTAL Interest Revenue Bonds	50,100.00	41,100.00	41,100.00	27,100.00	31,850.00	31,850.00	
	TOTAL 2015 Street Bonds Debt	410,100.00	411,100.00	411,100.00	407,100.00	411,850.00	411,850.00	
	TOTAL 2015 Street Bonds Debt	410,100.00	411,100.00	411,100.00	407,100.00	411,850.00	411,850.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
444400 WWTW Debt Service							
69102 Principal Revenue Bonds							
444400 69102 Prin Rev	.00	420,417.00	420,417.00	425,000.00	425,000.00	425,000.00	_____
TOTAL Principal Revenue Bond	.00	420,417.00	420,417.00	425,000.00	425,000.00	425,000.00	_____
69202 Interest Revenue Bonds							
444400 69202 Int Rev	33,004.21	32,839.00	32,839.00	30,583.00	30,583.00	30,583.00	_____
TOTAL Interest Revenue Bonds	33,004.21	32,839.00	32,839.00	30,583.00	30,583.00	30,583.00	_____
TOTAL WWTW Debt Service	33,004.21	453,256.00	453,256.00	455,583.00	455,583.00	455,583.00	_____
TOTAL WWTW Debt Service	33,004.21	453,256.00	453,256.00	455,583.00	455,583.00	455,583.00	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG EUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
454500 Debt Service 18 Street Bonds							
69102 Principal Revenue Bonds							
454500 69102 Prin Rev	175,000.00	175,777.00	175,777.00	184,691.00	184,691.00	184,691.00	
TOTAL Principal Revenue Bond	175,000.00	175,777.00	175,777.00	184,691.00	184,691.00	184,691.00	
69202 Interest Revenue Bonds							
454500 69202 Int Rev	60,160.10	56,216.00	56,216.00	52,310.00	52,310.00	52,310.00	
TOTAL Interest Revenue Bonds	60,160.10	56,216.00	56,216.00	52,310.00	52,310.00	52,310.00	
TOTAL Debt Service 18 Street	235,160.10	231,993.00	231,993.00	237,001.00	237,001.00	237,001.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
NMFA Road Bonds							
454501 2021 NMFA Road Bonds							
69101 Principal GO Bonds							
454501 69101 Prin GO	.00	.00	.00	.00	.00	125,000.00	_____
TOTAL Principal GO Bonds	.00	.00	.00	.00	.00	125,000.00	_____
69102 Principal Revenue Bonds							
454501 69102 Prin Rev	.00	.00	.00	.00	.00	16,948.00	_____
TOTAL Principal Revenue Bond	.00	.00	.00	.00	.00	16,948.00	_____
TOTAL 2021 NMFA Road Bonds	.00	.00	.00	.00	.00	141,948.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
454502 2024 NMFA Road Bonds							
69101 Principal GO Bonds							
454502 69101 Prin GO	.00	.00	.00	.00	.00	380,000.00	
TOTAL Principal GO Bonds	.00	.00	.00	.00	.00	380,000.00	
69102 Principal Revenue Bonds							
454502 69102 Prin Rev	.00	.00	.00	.00	.00	99,512.00	
TOTAL Principal Revenue Bond	.00	.00	.00	.00	.00	99,512.00	
TOTAL 2024 NMFA Road Bonds	.00	.00	.00	.00	.00	479,512.00	
TOTAL NMFA Road Bonds	235,160.10	231,993.00	231,993.00	237,001.00	237,001.00	858,461.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
2011 Parks Debt Service							
474700 2011 Parks Debt Service							
69102 Principal Revenue Bonds							
474700 69102 Prin Rev	200,000.00	373,250.00	373,250.00	376,167.00	376,167.00	376,167.00	_____
TOTAL Principal Revenue Bond	200,000.00	373,250.00	373,250.00	376,167.00	376,167.00	376,167.00	_____
69202 Interest Revenue Bonds							
474700 69202 Int Rev	45,810.42	43,465.00	43,465.00	40,892.00	40,892.00	40,892.00	_____
TOTAL Interest Revenue Bonds	45,810.42	43,465.00	43,465.00	40,892.00	40,892.00	40,892.00	_____
TOTAL 2011 Parks Debt Servic	245,810.42	416,715.00	416,715.00	417,059.00	417,059.00	417,059.00	_____
TOTAL 2011 Parks Debt Servic	245,810.42	416,715.00	416,715.00	417,059.00	417,059.00	417,059.00	_____





**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
Human Resources/Work Comp		ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
484801	worker's Compensation							
62480	Contractual Agreements							
484801	62480 Contractl	285,933.70	275,000.00	275,000.00	150,000.00	150,000.00	150,000.00	
	Actual premiums for 2024 \$130199							
	TOTAL Contractual Agreements	285,933.70	275,000.00	275,000.00	150,000.00	150,000.00	150,000.00	
	TOTAL worker's Compensation	285,933.70	275,000.00	275,000.00	150,000.00	150,000.00	150,000.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Human Resources/work Comp	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
484802 Human Resources							
60110 Wages							
484802 60110 wages	150,490.87	169,909.00	156,424.00	169,909.00	157,461.00	164,175.00	_____
Commission approve to change 1 HR Specialist to an Office Specialist							
TOTAL Wages	150,490.87	169,909.00	156,424.00	169,909.00	157,461.00	164,175.00	_____
60111 Overtime							
484802 60111 Overtime	248.71	250.00	250.00	250.00	250.00	250.00	_____
TOTAL Overtime	248.71	250.00	250.00	250.00	250.00	250.00	_____
60128 Cellphone Allowance							
484802 60128 Cell Phone	1,200.16	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
TOTAL Cellphone Allowance	1,200.16	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
60200 Social Security							
484802 60200 Social Sec	9,369.29	10,624.00	10,753.00	10,624.00	9,853.00	10,269.00	_____
TOTAL Social Security	9,369.29	10,624.00	10,753.00	10,624.00	9,853.00	10,269.00	_____
60210 Medicare Tax							
484802 60210 Medicare	2,191.21	2,485.00	2,515.00	2,485.00	2,304.00	2,402.00	_____
TOTAL Medicare Tax	2,191.21	2,485.00	2,515.00	2,485.00	2,304.00	2,402.00	_____
60310 ICMA							
484802 60310 ICMA	9,435.23	11,561.00	11,707.00	11,561.00	9,673.00	10,613.00	_____
TOTAL ICMA	9,435.23	11,561.00	11,707.00	11,561.00	9,673.00	10,613.00	_____
60320 PERA							
484802 60320 PERA	9,240.09	9,588.00	9,701.00	9,588.00	9,701.00	10,599.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Human Resources/work Comp	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL PERA	9,240.09	9,588.00	9,701.00	9,588.00	9,701.00	10,599.00	_____
60400 Medical Insurance							
484802 60400 Medical	35,859.84	46,940.00	46,940.00	46,940.00	46,940.00	75,340.00	_____
TOTAL Medical Insurance	35,859.84	46,940.00	46,940.00	46,940.00	46,940.00	75,340.00	_____
60410 Life & Disability Insurance							
484802 60410 Life/Dis	187.68	246.00	246.00	246.00	246.00	123.00	_____
TOTAL Life & Disability Insu	187.68	246.00	246.00	246.00	246.00	123.00	_____
60450 Retiree Health Care							
484802 60450 NMRHCA	3,068.33	3,398.00	3,440.00	3,398.00	3,149.00	3,284.00	_____
TOTAL Retiree Health Care	3,068.33	3,398.00	3,440.00	3,398.00	3,149.00	3,284.00	_____
60500 Workmen's Comp Insurance							
484802 60500 Work Comp	262.20	6,174.00	2,874.00	6,174.00	964.00	4,870.00	_____
Dept % to actual premiums .74% actual charge \$964 - will leave \$3816 for budget changes.							
TOTAL Workmen's Comp Insuran	262.20	6,174.00	2,874.00	6,174.00	964.00	4,870.00	_____
60600 Unemployment Insurance							
484802 60600 Unemploy	394.50	856.00	856.00	856.00	793.00	827.00	_____
TOTAL Unemployment Insurance	394.50	856.00	856.00	856.00	793.00	827.00	_____
62210 Mileage							
484802 62210 Mileage	488.00	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Mileage	488.00	500.00	500.00	500.00	500.00	500.00	_____
62220 Transportation Fares							
484802 62220 Transport	.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Human Resources/Work Comp	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
TOTAL Transportation Fares	.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	_____
62240 Per Diem							
484802 62240 Per Diem	.00	.00	.00	.00	.00	.00	_____
TOTAL Per Diem	.00	.00	.00	.00	.00	.00	_____
62245 Per Diem - Partial Day							
484802 62245 Partial	60.00	.00	.00	.00	.00	.00	_____
TOTAL Per Diem - Partial Day	60.00	.00	.00	.00	.00	.00	_____
62250 Registration Fees							
484802 62250 Reg Fees	4,522.69	4,799.00	4,799.00	4,799.00	4,799.00	4,799.00	_____
TOTAL Registration Fees	4,522.69	4,799.00	4,799.00	4,799.00	4,799.00	4,799.00	_____
62260 Lodging/Meals							
484802 62260 Actual	2,022.26	3,487.00	7,487.00	3,487.00	3,487.00	3,487.00	_____
TOTAL Lodging/Meals	2,022.26	3,487.00	7,487.00	3,487.00	3,487.00	3,487.00	_____
62310 Vehicular Ins							
484802 62310 Veh Ins	1,768.02	1,800.00	1,800.00	1,800.00	1,800.00	.00	_____
Moved to NMSIF - fiscal year coverage							
TOTAL Vehicular Ins	1,768.02	1,800.00	1,800.00	1,800.00	1,800.00	.00	_____
62340 Gen/Emp Liability							
484802 62340 Gen/Emp	101.73	150.00	150.00	150.00	150.00	65.00	_____
Moved to NMSIF - fiscal year coverage							
TOTAL Gen/Emp Liability	101.73	150.00	150.00	150.00	150.00	65.00	_____
62420 Organization Dues							
484802 62420 Dues	1,649.00	1,780.00	1,780.00	1,780.00	1,780.00	1,780.00	_____
TOTAL Organization Dues	1,649.00	1,780.00	1,780.00	1,780.00	1,780.00	1,780.00	_____
62470 Software							
484802 62470 Software	9,656.75	44,000.00	34,000.00	44,000.00	5,000.00	18,326.00	_____
Samba \$1000							
FMLA \$3400							
Nitro \$180							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
Human Resources/Work Comp							
2024 Carryover PO# 20244938	BoA-NeoGov	\$13325.31					
TOTAL Software	9,656.75	44,000.00	34,000.00	44,000.00	5,000.00	18,326.00	
62471 Tyler Munis Implementation							
484802 62471 Munis Implementation of Tyler MUNIS Human Resources module	.00	21,000.00	21,000.00	21,000.00	20,000.00	20,000.00	
TOTAL Tyler Munis Implementa	.00	21,000.00	21,000.00	21,000.00	20,000.00	20,000.00	
62480 Contractual Agreements							
484802 62480 Contractl Assure Hire \$25000 Drug Screening \$20000	47,951.07	.00	.00	.00	45,000.00	45,000.00	
TOTAL Contractual Agreements	47,951.07	.00	.00	.00	45,000.00	45,000.00	
62620 Other Printing							
484802 62620 Other	7,214.40	.00	.00	.00	.00	.00	
TOTAL Other Printing	7,214.40	.00	.00	.00	.00	.00	
62630 Advertising							
484802 62630 Advertsng	39,527.47	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
TOTAL Advertising	39,527.47	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
62810 Vehicle Maintenance							
484802 62810 Veh Maint	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
TOTAL Vehicle Maintenance	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
62830 Office Equipment Maintenance							
484802 62830 OE Maint	2,524.51	1,700.00	2,700.00	1,700.00	1,000.00	1,000.00	
TOTAL Office Equipment Maint	2,524.51	1,700.00	2,700.00	1,700.00	1,000.00	1,000.00	
64110 Office Supplies							
484802 64110 Office Sup	2,758.63	2,500.00	6,300.00	2,500.00	2,500.00	2,500.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Human Resources/Work Comp	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
TOTAL Office Supplies	2,758.63	2,500.00	6,300.00	2,500.00	2,500.00	2,500.00	_____
64140 Office Furn & Equip							
484802 64140 Off Furn	6,089.83	2,800.00	2,800.00	2,800.00	1,800.00	1,800.00	_____
TOTAL Office Furn & Equip	6,089.83	2,800.00	2,800.00	2,800.00	1,800.00	1,800.00	_____
64220 Uniforms							
484802 64220 Uniforms	49.80	750.00	750.00	750.00	500.00	500.00	_____
TOTAL Uniforms	49.80	750.00	750.00	750.00	500.00	500.00	_____
64285 Employee Morale Committee							
484802 64285 EE Recogn	2,107.33	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	_____
TOTAL Employee Morale Commit	2,107.33	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	_____
64430 Filters							
484802 64430 Filters	28.68	.00	.00	.00	.00	.00	_____
TOTAL Filters	28.68	.00	.00	.00	.00	.00	_____
64440 Oils/Lubricants							
484802 64440 Oils/Lubri	.00	100.00	100.00	100.00	100.00	100.00	_____
TOTAL Oils/Lubricants	.00	100.00	100.00	100.00	100.00	100.00	_____
64470 Tires							
484802 64470 Tires	783.96	.00	.00	.00	.00	.00	_____
TOTAL Tires	783.96	.00	.00	.00	.00	.00	_____
64480 Vehicular Parts							
484802 64480 Veh Parts	10.84	250.00	250.00	250.00	250.00	250.00	_____
TOTAL Vehicular Parts	10.84	250.00	250.00	250.00	250.00	250.00	_____
64840 Fuels							
484802 64840 Fuels	247.78	500.00	500.00	500.00	350.00	350.00	_____
Actual at 06/30 \$100.93							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Human Resources/work Comp	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Fuels	247.78	500.00	500.00	500.00	350.00	350.00	_____
64970 Books & Materials							
484802 64970 Books	179.90	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	_____
TOTAL Books & Materials	179.90	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	_____
64975 Subscriptions							
484802 64975 Subscrip	11,510.72	5,000.00	25,000.00	5,000.00	9,000.00	9,000.00	_____
JJ Keller							
Typing Tests							
Cloud badging							
TOTAL Subscriptions	11,510.72	5,000.00	25,000.00	5,000.00	9,000.00	9,000.00	_____
65120 Safety Supplies							
484802 65120 Safety	8,310.18	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	_____
TOTAL Safety Supplies	8,310.18	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	_____
65140 Safety Boots							
484802 65140 Boots	2,831.54	450.00	450.00	450.00	200.00	200.00	_____
TOTAL Safety Boots	2,831.54	450.00	450.00	450.00	200.00	200.00	_____
65161 Wellness Program							
484802 65161 Wellness	1,360.58	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
TOTAL Wellness Program	1,360.58	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
TOTAL Human Resources	375,703.78	407,297.00	409,772.00	407,297.00	392,250.00	445,109.00	_____
TOTAL Human Resources/Work C	661,637.48	682,297.00	684,772.00	557,297.00	542,250.00	595,109.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Unemployment Reserve Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
535301 Unemployment Reserve							
62480 Contractual Agreements							
535301 62480 Contractl	19,894.85	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	_____
Actual at 12/31 \$2451							
Quarterly prepayments and claims							
TOTAL Contractual Agreements	19,894.85	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	_____
TOTAL Unemployment Reserve	19,894.85	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	_____
TOTAL Unemployment Reserve F	19,894.85	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Infrastructure Improvements GR	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
606000 Infrastructure Improvements GR							
62482 GRT Admin Fee							
606000 62482 GRT Fee	18,517.42	18,000.00	21,305.00	18,000.00	21,000.00	21,000.00	
actual 06/30 \$21300.38							
TOTAL GRT Admin Fee	18,517.42	18,000.00	21,305.00	18,000.00	21,000.00	21,000.00	
TOTAL Infrastructure Improve	18,517.42	18,000.00	21,305.00	18,000.00	21,000.00	21,000.00	
TOTAL Infrastructure Improve	18,517.42	18,000.00	21,305.00	18,000.00	21,000.00	21,000.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
Special Parks Improvements GRT							
616100 Special Parks Improvements GRT							
62482 GRT Admin Fee							
616100 62482 GRT Fee	18,517.42	18,000.00	40,000.00	18,000.00	21,000.00	21,000.00	_____
Actual 06/30 \$21300.38							
TOTAL GRT Admin Fee	18,517.42	18,000.00	40,000.00	18,000.00	21,000.00	21,000.00	_____
67660 Arch & Engineer Fees							
616100 67660 Prof Svcs	.00	.00	158,607.00	.00	.00	31,190.00	_____
2024 Carryover PO 20242378 Bohannan Huston \$31189.73							
TOTAL Arch & Engineer Fees	.00	.00	158,607.00	.00	.00	31,190.00	_____
TOTAL Special Parks Improvem	18,517.42	18,000.00	198,607.00	18,000.00	21,000.00	52,190.00	_____
TOTAL Special Parks Improvem	18,517.42	18,000.00	198,607.00	18,000.00	21,000.00	52,190.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
Civic Center Fund		ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
626200	Civc Center							
62020	Telephone							
626200	62020 Phone	1,317.09	2,700.00	2,700.00	2,700.00	915.00	915.00	
	Actual at 12/31							
	TOTAL Telephone	1,317.09	2,700.00	2,700.00	2,700.00	915.00	915.00	
62110	Electric							
626200	62110 Electric	38,265.25	40,950.00	40,950.00	40,950.00	35,000.00	35,000.00	
	Actual 06/30 \$32856.33							
	TOTAL Electric	38,265.25	40,950.00	40,950.00	40,950.00	35,000.00	35,000.00	
62120	Water							
626200	62120 Water	2,834.54	3,700.00	3,700.00	3,700.00	3,000.00	3,000.00	
	Actual 06/30 \$2227.54							
	TOTAL Water	2,834.54	3,700.00	3,700.00	3,700.00	3,000.00	3,000.00	
62130	Natural Gas							
626200	62130 Nat'l Gas	25,386.33	35,000.00	26,935.00	35,000.00	10,000.00	10,000.00	
	Actual 06/30 \$6393.60							
	TOTAL Natural Gas	25,386.33	35,000.00	26,935.00	35,000.00	10,000.00	10,000.00	
62140	Refuse & Sewer							
626200	62140 Ref & Sew	6,950.25	8,000.00	8,000.00	8,000.00	7,500.00	7,500.00	
	Actual for 2023 \$6950							
	TOTAL Refuse & Sewer	6,950.25	8,000.00	8,000.00	8,000.00	7,500.00	7,500.00	
62210	Mileage							
626200	62210 Mileage	141.34	.00	.00	.00	.00	.00	
	TOTAL Mileage	141.34	.00	.00	.00	.00	.00	
62220	Transportation Fares							
626200	62220 Transport	1,456.13	.00	.00	.00	.00	.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Civic Center Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Transportation Fares	1,456.13	.00	.00	.00	.00	.00	_____
62250 Registration Fees							
626200 62250 Reg Fees	.00	2,500.00	2,500.00	2,500.00	605.00	605.00	_____
TOTAL Registration Fees	.00	2,500.00	2,500.00	2,500.00	605.00	605.00	_____
62260 Lodging/Meals							
626200 62260 Actual	1,469.38	8,000.00	8,000.00	8,000.00	6,000.00	6,000.00	_____
TOTAL Lodging/Meals	1,469.38	8,000.00	8,000.00	8,000.00	6,000.00	6,000.00	_____
62320 Property Ins							
626200 62320 Prop Ins	16,936.06	17,000.00	17,000.00	17,000.00	17,000.00	107,955.00	_____
Move to NMSIF - fiscal year coverage							
TOTAL Property Ins	16,936.06	17,000.00	17,000.00	17,000.00	17,000.00	107,955.00	_____
62340 Gen/Emp Liability							
626200 62340 Gen/Emp	44,374.47	10,275.00	19,775.00	10,275.00	28,660.00	29,225.00	_____
TOTAL Gen/Emp Liability	44,374.47	10,275.00	19,775.00	10,275.00	28,660.00	29,225.00	_____
62420 Organization Dues							
626200 62420 Dues	.00	.00	.00	.00	1,245.00	1,245.00	_____
TOTAL Organization Dues	.00	.00	.00	.00	1,245.00	1,245.00	_____
62450 Audit							
626200 62450 Audit	.00	.00	.00	.00	2,150.00	2,150.00	_____
TOTAL Audit	.00	.00	.00	.00	2,150.00	2,150.00	_____
62470 Software							
626200 62470 Software	16,838.16	28,642.00	28,642.00	28,642.00	23,005.00	23,005.00	_____
Marketing - Canva \$130							
Events: Ungerbock - EBMS support \$7100							
whenIwork \$600							
Social Tables \$5000							
SESAC \$250							
BMI \$415							
Pandora \$190							
Finance - LLB Support \$900							
Biznet \$420							

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Civic Center Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
ADP - 8000							
TOTAL Software	16,838.16	28,642.00	28,642.00	28,642.00	23,005.00	23,005.00	
62480 Contractual Agreements							
626200 62480 Contractl	1,022,416.91	474,135.00	474,135.00	474,135.00	596,069.00	596,069.00	
Executive - Salaries & Benefits/Incentive	\$127,020						
Finance - \$112925							
Events \$73353							
Operations \$93142							
Food & Beverage \$95745							
TOTAL Contractual Agreements	1,022,416.91	474,135.00	474,135.00	474,135.00	596,069.00	596,069.00	
62482 GRT Admin Fee							
626200 62482 GRT Fee	18,517.42	16,000.00	21,000.00	16,000.00	21,000.00	21,000.00	
Actual 06/30 \$21300.38							
TOTAL GRT Admin Fee	18,517.42	16,000.00	21,000.00	16,000.00	21,000.00	21,000.00	
62483 Management Fee							
626200 62483 Mgmt Fee	.00	99,568.00	99,568.00	99,568.00	124,116.00	124,116.00	
Management fee and budgeted for incentive							
TOTAL Management Fee	.00	99,568.00	99,568.00	99,568.00	124,116.00	124,116.00	
62620 Other Printing							
626200 62620 Other	.00	.00	.00	.00	200.00	200.00	
TOTAL Other Printing	.00	.00	.00	.00	200.00	200.00	
62630 Advertising							
626200 62630 Advertsng	22,042.49	5,000.00	25,000.00	5,000.00	16,500.00	16,500.00	
TOTAL Advertising	22,042.49	5,000.00	25,000.00	5,000.00	16,500.00	16,500.00	
62730 Buildings & Grounds Maint							
626200 62730 Bldg/Grnds	13,400.96	52,800.00	101,361.00	52,800.00	20,000.00	66,000.00	
Add \$10,000 for ADA door replacement - funding from Fund 78							
Add \$4000 for Solar O&M Contracts							
Commission approved \$42000 for upgrades to bathrooms, kitchen area flooring and garbage disposal.							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Civic Center Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Buildings & Grounds Ma	13,400.96	52,800.00	101,361.00	52,800.00	20,000.00	66,000.00	_____
62745 Electrical Maint							
626200 62745 Electrical	3,419.77	.00	.00	.00	.00	.00	_____
TOTAL Electrical Maint	3,419.77	.00	.00	.00	.00	.00	_____
62755 Plumbing Maint							
626200 62755 Plumbing	17,479.57	.00	.00	.00	.00	.00	_____
TOTAL Plumbing Maint	17,479.57	.00	.00	.00	.00	.00	_____
62765 Landscaping Maint							
626200 62765 Landscape	1,400.80	.00	.00	.00	1,500.00	1,500.00	_____
TOTAL Landscaping Maint	1,400.80	.00	.00	.00	1,500.00	1,500.00	_____
62780 Heating & Cooling Maint							
626200 62780 HVAC	821.28	.00	15,934.00	.00	4,800.00	4,800.00	_____
TOTAL Heating & Cooling Main	821.28	.00	15,934.00	.00	4,800.00	4,800.00	_____
62820 Heavy Equip Maintenance							
626200 62820 Heavy Equip	715.76	.00	.00	.00	.00	.00	_____
TOTAL Heavy Equip Maintenanc	715.76	.00	.00	.00	.00	.00	_____
62830 Office Equipment Maintenance							
626200 62830 OE Maint	577.83	4,300.00	4,300.00	4,300.00	10,000.00	10,000.00	_____
TOTAL Office Equipment Maint	577.83	4,300.00	4,300.00	4,300.00	10,000.00	10,000.00	_____
62860 Fire Extinguisher Maint							
626200 62860 Extinguish	293.63	.00	.00	.00	.00	.00	_____
TOTAL Fire Extinguisher Main	293.63	.00	.00	.00	.00	.00	_____
62950 Rental of Equipment							
626200 62950 Rental	12,156.00	.00	14,000.00	.00	.00	.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Civic Center Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Rental of Equipment	12,156.00	.00	14,000.00	.00	.00	.00	_____
64110 office Supplies							
626200 64110 Office sup	1,128.60	1,400.00	1,400.00	1,400.00	1,000.00	1,000.00	_____
TOTAL Office Supplies	1,128.60	1,400.00	1,400.00	1,400.00	1,000.00	1,000.00	_____
64120 Envelopes & Forms							
626200 64120 Env/Forms	.00	.00	.00	.00	.00	.00	_____
TOTAL Envelopes & Forms	.00	.00	.00	.00	.00	.00	_____
64220 Uniforms							
626200 64220 Uniforms	253.95	1,200.00	1,200.00	1,200.00	1,500.00	1,500.00	_____
TOTAL Uniforms	253.95	1,200.00	1,200.00	1,200.00	1,500.00	1,500.00	_____
64230 Appliances and Equipment							
626200 64230 App-Equip	676.88	5,400.00	29,500.00	5,400.00	5,000.00	5,000.00	_____
TOTAL Appliances and Equipme	676.88	5,400.00	29,500.00	5,400.00	5,000.00	5,000.00	_____
64330 Food							
626200 64330 Food	89,531.91	114,698.00	114,698.00	114,698.00	153,441.00	153,441.00	_____
TOTAL Food	89,531.91	114,698.00	114,698.00	114,698.00	153,441.00	153,441.00	_____
64420 Batteries							
626200 64420 Batteries	.00	.00	200.00	.00	.00	.00	_____
TOTAL Batteries	.00	.00	200.00	.00	.00	.00	_____
64470 Tires							
626200 64470 Tires	27.00	.00	.00	.00	.00	.00	_____
TOTAL Tires	27.00	.00	.00	.00	.00	.00	_____
64530 Janitorial Supplies							
626200 64530 Janitorial	8,364.42	6,250.00	6,250.00	6,250.00	12,000.00	12,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Civic Center Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Janitorial Supplies	8,364.42	6,250.00	6,250.00	6,250.00	12,000.00	12,000.00	_____
64555 Plumbing Supplies							
626200 64555 Plumbing	15.98	.00	.00	.00	.00	.00	_____
TOTAL Plumbing Supplies	15.98	.00	.00	.00	.00	.00	_____
64575 Building Supplies							
626200 64575 Bldg Sup	7,727.21	11,100.00	21,100.00	11,100.00	13,000.00	13,000.00	_____
TOTAL Building Supplies	7,727.21	11,100.00	21,100.00	11,100.00	13,000.00	13,000.00	_____
64840 Fuels							
626200 64840 Fuels	32.98	.00	50.00	.00	.00	.00	_____
TOTAL Fuels	32.98	.00	50.00	.00	.00	.00	_____
64910 Flags							
626200 64910 Flags	.00	.00	65.00	.00	.00	.00	_____
TOTAL Flags	.00	.00	65.00	.00	.00	.00	_____
64975 Subscriptions							
626200 64975 Subscrip	1,689.02	860.00	860.00	860.00	860.00	860.00	_____
TOTAL Subscriptions	1,689.02	860.00	860.00	860.00	860.00	860.00	_____
65120 Safety Supplies							
626200 65120 Safety	335.77	.00	150.00	.00	.00	.00	_____
TOTAL Safety Supplies	335.77	.00	150.00	.00	.00	.00	_____
67385 Appliances & Equipment							
626200 67385 App/Equip	.00	80,000.00	198,459.00	.00	.00	.00	_____
AV improvements - c/over 2023 budget \$60,000 - will add any carryover amounts in final budget							



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Civic Center Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Appliances & Equipment	.00	80,000.00	198,459.00	.00	.00	.00	
TOTAL Civic Center	1,378,995.14	1,029,478.00	1,287,432.00	949,478.00	1,116,066.00	1,253,586.00	
TOTAL Civic Center Fund	1,378,995.14	1,029,478.00	1,287,432.00	949,478.00	1,116,066.00	1,253,586.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

FOR PERIOD 99

PROJECTION: 20253 2025 Budget

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
Economic Development GRT							
646400 Economic Development							
62430 Legal & Abstract Fees							
646400 62430 Legal	865.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
TOTAL Legal & Abstract Fees	865.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
62440 Architect/Engineer Fees							
646400 62440 Arch/Eng	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	_____
TOTAL Architect/Engineer Fee	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	_____
62470 Software							
646400 62470 Software	10,445.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	_____
TOTAL Software	10,445.00	12,600.00	12,600.00	12,600.00	12,600.00	12,600.00	_____
62480 Contractual Agreements							
646400 62480 Contractl	51,766.01	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	_____
TOTAL Contractual Agreements	51,766.01	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	_____
62482 GRT Admin Fee							
646400 62482 GRT Fee	37,057.73	36,000.00	42,000.00	36,000.00	42,000.00	42,000.00	_____
Actual 06/30 \$42366.45							
TOTAL GRT Admin Fee	37,057.73	36,000.00	42,000.00	36,000.00	42,000.00	42,000.00	_____
62495 Special Grant Program							
646400 62495 Special Gt	.00	.00	.00	.00	.00	90,000.00	_____
State Economic Development funding - Cannabis production							
TOTAL Special Grant Program	.00	.00	.00	.00	.00	90,000.00	_____
67110 Building Construction							
646400 67110 Buildings	.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Economic Development GRT	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Building Construction	.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	_____
67290 Other - Infrastructure							
646400 67290 Other Infr	.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	_____
TOTAL Other - Infrastructure	.00	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	_____
TOTAL Economic Development	100,134.24	2,803,600.00	2,809,600.00	2,803,600.00	2,809,600.00	2,899,600.00	_____
TOTAL Economic Development G	100,134.24	2,803,600.00	2,809,600.00	2,803,600.00	2,809,600.00	2,899,600.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Capital Outlay GRT	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
656500 Capital outlay GRT							
62482 GRT Admin Fee							
656500 62482 GRT Fee	74,061.61	75,000.00	85,485.00	75,000.00	85,000.00	85,000.00	_____
Actual 06/30 \$85482.95							
TOTAL GRT Admin Fee	74,061.61	75,000.00	85,485.00	75,000.00	85,000.00	85,000.00	_____
TOTAL Capital Outlay GRT	74,061.61	75,000.00	85,485.00	75,000.00	85,000.00	85,000.00	_____
TOTAL Capital Outlay GRT	74,061.61	75,000.00	85,485.00	75,000.00	85,000.00	85,000.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
Water Dedication GRT		ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
666600	Ute Water Project							
62430	Legal & Abstract Fees							
666600	62430 Legal	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
	TOTAL Legal & Abstract Fees	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
62480	Contractual Agreements							
666600	62480 Contract	1,842,777.57	2,129,381.00	2,129,381.00	2,129,381.00	2,363,292.00	2,346,406.00	_____
	Member Contributions - new financial plan updated - Dues decreased							
	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							
	TOTAL Contractual Agreements	1,842,777.57	2,129,381.00	2,129,381.00	2,129,381.00	2,363,292.00	2,346,406.00	_____
62482	GRT Admin Fee							
666600	62482 GRT Fee	74,115.50	75,000.00	85,000.00	75,000.00	84,500.00	84,500.00	_____
	Actual 06/30 \$84732.96							
	TOTAL GRT Admin Fee	74,115.50	75,000.00	85,000.00	75,000.00	84,500.00	84,500.00	_____
	TOTAL Ute Water Project	1,916,893.07	2,205,381.00	2,215,381.00	2,205,381.00	2,448,792.00	2,431,906.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Water Dedication GRT	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
666601 Water Dedication GRT							
62480 Contractual Agreements							
666601 62480 Contractl	47,009.27	150,000.00	150,000.00	150,000.00	150,000.00	125,000.00	_____
REPI - \$125000 1st year of a new 3 year agreement effective July 1, 2024							
TOTAL Contractual Agreements	47,009.27	150,000.00	150,000.00	150,000.00	150,000.00	125,000.00	_____
TOTAL Water Dedication GRT	47,009.27	150,000.00	150,000.00	150,000.00	150,000.00	125,000.00	_____
TOTAL Water Dedication GRT	1,963,902.34	2,355,381.00	2,365,381.00	2,355,381.00	2,598,792.00	2,556,906.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Emergency Medical Services Gra	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
727003 EMS Grant							
65150 Medical/First Aid Supplies							
727003 65150 Medical	18,446.00	17,988.00	17,988.00	17,988.00	17,939.00	90,000.00	_____
Expenditure will equal the grant revenue							
TOTAL Medical/First Aid Supp	18,446.00	17,988.00	17,988.00	17,988.00	17,939.00	90,000.00	_____
TOTAL EMS Grant	18,446.00	17,988.00	17,988.00	17,988.00	17,939.00	90,000.00	_____
TOTAL Emergency Medical Serv	18,446.00	17,988.00	17,988.00	17,988.00	17,939.00	90,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
Special Streets Fund			ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
750601	Street Maintenance								
60110	Wages								
750601	60110	Wages	551,274.70	706,295.00	740,095.00	706,295.00	740,168.00	740,168.00	_____
	TOTAL Wages		551,274.70	706,295.00	740,095.00	706,295.00	740,168.00	740,168.00	_____
60111	Overtime								
750601	60111	Overtime	43,251.35	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	_____
	TOTAL Overtime		43,251.35	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	_____
60112	On-Call								
750601	60112	On Call	24,484.75	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	_____
	TOTAL On-Call		24,484.75	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00	_____
60123	Tool Allowance								
750601	60123	Tools	1,059.21	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	_____
	TOTAL Tool Allowance		1,059.21	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	_____
60127	Longevity Pay								
750601	60127	Longevity	8,189.56	7,980.00	8,160.00	7,980.00	8,640.00	9,240.00	_____
	TOTAL Longevity Pay		8,189.56	7,980.00	8,160.00	7,980.00	8,640.00	9,240.00	_____
60128	Cellphone Allowance								
750601	60128	Cell Phone	1,869.48	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	_____
	TOTAL Cellphone Allowance		1,869.48	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	_____
60200	Social Security								
750601	60200	Social Sec	39,898.96	47,994.00	50,101.00	47,994.00	50,135.00	50,172.00	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Special Streets Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Social Security	39,898.96	47,994.00	50,101.00	47,994.00	50,135.00	50,172.00	
60210 Medicare Tax							
750601 60210 Medicare	9,331.23	11,224.00	11,717.00	11,224.00	11,725.00	11,734.00	
TOTAL Medicare Tax	9,331.23	11,224.00	11,717.00	11,224.00	11,725.00	11,734.00	
60310 ICMA							
750601 60310 ICMA	86,393.73	102,261.00	106,728.00	102,261.00	6,767.00	106,881.00	
TOTAL ICMA	86,393.73	102,261.00	106,728.00	102,261.00	6,767.00	106,881.00	
60320 PERA							
750601 60320 PERA	4,425.72	4,715.00	4,939.00	4,715.00	4,964.00	5,404.00	
TOTAL PERA	4,425.72	4,715.00	4,939.00	4,715.00	4,964.00	5,404.00	
60400 Medical Insurance							
750601 60400 Medical	188,297.62	307,413.00	307,413.00	307,413.00	313,488.00	335,543.00	
TOTAL Medical Insurance	188,297.62	307,413.00	307,413.00	307,413.00	313,488.00	335,543.00	
60410 Life & Disability Insurance							
750601 60410 Life/Dis	1,125.80	1,573.00	1,573.00	1,573.00	1,566.00	1,566.00	
TOTAL Life & Disability Insu	1,125.80	1,573.00	1,573.00	1,573.00	1,566.00	1,566.00	
60450 Retiree Health Care							
750601 60450 NMRHCA	11,850.32	14,146.00	14,822.00	14,146.00	14,824.00	14,824.00	
TOTAL Retiree Health Care	11,850.32	14,146.00	14,822.00	14,146.00	14,824.00	14,824.00	
60500 Workmen's Comp Insurance							
750601 60500 Work Comp	19,809.00	53,725.00	53,725.00	53,725.00	9,472.00	56,324.00	
Dept % and actual premiums 7.29% charged \$9472 - leaves \$46852 for department operations line items - will move to Residential paving							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Special Streets Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Workmen's Comp Insuran	19,809.00	53,725.00	53,725.00	53,725.00	9,472.00	56,324.00	_____
60600 Unemployment Insurance							
750601 60600 Unemploy	1,734.50	3,585.00	3,585.00	3,585.00	3,758.00	3,761.00	_____
TOTAL Unemployment Insurance	1,734.50	3,585.00	3,585.00	3,585.00	3,758.00	3,761.00	_____
62110 Electric							
750601 62110 Electric Actual 06/30 \$22311.23	8,752.18	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	_____
TOTAL Electric	8,752.18	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	_____
62120 Water							
750601 62120 Water Actual 06/30 \$1974.44	1,840.57	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
TOTAL Water	1,840.57	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
62130 Natural Gas							
750601 62130 Nat'l Gas Actual 06/30 \$6719.93	11,346.52	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	_____
TOTAL Natural Gas	11,346.52	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	_____
62160 Propane							
750601 62160 Propane Actual 06/30 \$1277.62	1,422.84	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	_____
TOTAL Propane	1,422.84	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	_____
62240 Per Diem							
750601 62240 Per Diem	.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	_____
TOTAL Per Diem	.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	_____
62250 Registration Fees							
750601 62250 Reg Fees	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Special Streets Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Registration Fees	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
62260 Lodging/Meals							
750601 62260 Actual	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL Lodging/Meals	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
62310 Vehicular Ins							
750601 62310 Veh Ins	36,921.54	37,000.00	37,000.00	37,000.00	37,000.00	25,205.00	_____
Moved to NMISF - fiscal year coverage							
TOTAL Vehicular Ins	36,921.54	37,000.00	37,000.00	37,000.00	37,000.00	25,205.00	_____
62320 Property Ins							
750601 62320 Prop Ins	8,371.44	8,400.00	8,400.00	8,400.00	8,400.00	66,590.00	_____
Moved to NMSIF - fiscal year coverage							
TOTAL Property Ins	8,371.44	8,400.00	8,400.00	8,400.00	8,400.00	66,590.00	_____
62340 Gen/Emp Liability							
750601 62340 Gen/Emp	1,986.33	3,650.00	3,650.00	3,650.00	3,650.00	2,435.00	_____
Moved to NMSIF - fiscal year coverage							
TOTAL Gen/Emp Liability	1,986.33	3,650.00	3,650.00	3,650.00	3,650.00	2,435.00	_____
62420 Organization Dues							
750601 62420 Dues	300.00	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Organization Dues	300.00	500.00	500.00	500.00	500.00	500.00	_____
62440 Architect/Engineer Fees							
750601 62440 Arch/Eng	46,695.87	24,285.00	24,285.00	.00	.00	.00	_____
Project complete							
TOTAL Architect/Engineer Fee	46,695.87	24,285.00	24,285.00	.00	.00	.00	_____
62480 Contractual Agreements							
750601 62480 Contractl	302,684.80	209,483.00	209,483.00	209,483.00	209,483.00	209,483.00	_____
DECO has contract for weed cut adding \$80,000 for annual max of \$200,000.00							
Actual at 12/31 \$169653							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Special Streets Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
TOTAL Contractual Agreements	302,684.80	209,483.00	209,483.00	209,483.00	209,483.00	209,483.00	_____
62482 GRT Admin Fee							
750601 62482 GRT Fee	74,069.57	73,000.00	85,000.00	73,000.00	85,000.00	85,000.00	_____
Actual 06/30 \$85201.58							
TOTAL GRT Admin Fee	74,069.57	73,000.00	85,000.00	73,000.00	85,000.00	85,000.00	_____
62710 Streets & Parking Lots							
750601 62710 Streets	3,060.99	1,091,939.00	1,091,939.00	1,091,939.00	838,610.00	838,610.00	_____
2024 any remaining funds carryover to 2025 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							
2024 annual budget \$350000							
Excess w/comp premium \$46805							
TOTAL Streets & Parking Lots	3,060.99	1,091,939.00	1,091,939.00	1,091,939.00	838,610.00	838,610.00	_____
62810 Vehicle Maintenance							
750601 62810 Veh Maint	5,621.29	12,000.00	17,000.00	12,000.00	12,000.00	12,000.00	_____
TOTAL Vehicle Maintenance	5,621.29	12,000.00	17,000.00	12,000.00	12,000.00	12,000.00	_____
62820 Heavy Equip Maintenance							
750601 62820 Heavy Equip	16,736.77	7,500.00	17,500.00	7,500.00	7,500.00	7,500.00	_____
TOTAL Heavy Equip Maintenanc	16,736.77	7,500.00	17,500.00	7,500.00	7,500.00	7,500.00	_____
62830 Office Equipment Maintenance							
750601 62830 OE Maint	194.08	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Office Equipment Maint	194.08	500.00	500.00	500.00	500.00	500.00	_____
62840 Comm Equipment Maint							
750601 62840 Comm Mnt	.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	_____
TOTAL Comm Equipment Maint	.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	_____
62860 Fire Extinguisher Maint							
750601 62860 Extinguish	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____

City of Clovis



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Special Streets Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
TOTAL Fire Extinguisher Main	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
62910 Laundry & Uniform Services							
750601 62910 Uniforms	4,604.91	4,500.00	6,000.00	4,500.00	4,500.00	4,500.00	_____
Actual 06/30 \$6094.69							
TOTAL Laundry & Uniform Serv	4,604.91	4,500.00	6,000.00	4,500.00	4,500.00	4,500.00	_____
64110 Office Supplies							
750601 64110 Office Sup	.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	_____
TOTAL Office Supplies	.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	_____
64140 Office Furn & Equip							
750601 64140 Off Furn	2,195.00	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Office Furn & Equip	2,195.00	500.00	500.00	500.00	500.00	500.00	_____
64360 Weed Control Chemicals							
750601 64360 Weed Contl	4,979.98	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	_____
TOTAL Weed Control Chemicals	4,979.98	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	_____
64405 Welding Supplies							
750601 64405 welding	809.90	250.00	250.00	250.00	250.00	250.00	_____
TOTAL Welding Supplies	809.90	250.00	250.00	250.00	250.00	250.00	_____
64420 Batteries							
750601 64420 Batteries	2,051.18	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
TOTAL Batteries	2,051.18	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
64430 Filters							
750601 64430 oil/Fltr	7,138.76	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Special Streets Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
TOTAL Filters	7,138.76	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
64440 Oils/Lubricants							
750601 64440 Lubricants	672.43	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	_____
TOTAL Oils/Lubricants	672.43	5,350.00	5,350.00	5,350.00	5,350.00	5,350.00	_____
64470 Tires							
750601 64470 Tires	9,463.84	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	_____
TOTAL Tires	9,463.84	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	_____
64480 Vehicular Parts							
750601 64480 Veh Parts	19,366.92	15,000.00	15,000.00	15,000.00	27,000.00	27,000.00	_____
TOTAL Vehicular Parts	19,366.92	15,000.00	15,000.00	15,000.00	27,000.00	27,000.00	_____
64485 Equipment Parts							
750601 64485 Eqp Parts	9,915.33	40,000.00	30,000.00	40,000.00	40,000.00	40,000.00	_____
TOTAL Equipment Parts	9,915.33	40,000.00	30,000.00	40,000.00	40,000.00	40,000.00	_____
64530 Janitorial Supplies							
750601 64530 Janitorial	241.09	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL Janitorial Supplies	241.09	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
64605 Asphalt & Oil							
750601 64605 Asphalt	.00	145,600.00	145,600.00	145,600.00	145,600.00	145,600.00	_____
TOTAL Asphalt & Oil	.00	145,600.00	145,600.00	145,600.00	145,600.00	145,600.00	_____
64610 Bricks & Blocks							
750601 64610 Bricks	.00	200.00	200.00	200.00	200.00	200.00	_____
TOTAL Bricks & Blocks	.00	200.00	200.00	200.00	200.00	200.00	_____
64635 Chat, Sand, Gravel, Dirt							
750601 64635 Chat/Sand	39,564.35	71,200.00	71,200.00	71,200.00	71,200.00	71,200.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Special Streets Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Chat, Sand, Gravel, Di	39,564.35	71,200.00	71,200.00	71,200.00	71,200.00	71,200.00	_____
64645 Caliche							_____
750601 64645 Caliche	21,471.48	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
TOTAL Caliche	21,471.48	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
64655 Sheet Metal, Lumber, Forms							_____
750601 64655 Const Sup	.00	200.00	200.00	200.00	200.00	200.00	_____
TOTAL Sheet Metal, Lumber, F	.00	200.00	200.00	200.00	200.00	200.00	_____
64665 Concrete & Cement							_____
750601 64665 Concrete	.00	250.00	250.00	250.00	250.00	250.00	_____
TOTAL Concrete & Cement	.00	250.00	250.00	250.00	250.00	250.00	_____
64675 Traf Signals, Signs, Paint							_____
750601 64675 Traf Sup	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
TOTAL Traf Signals, Signs, P	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
64685 Hot/Cold Mix							_____
750601 64685 Hot/Cold	65,422.89	109,969.00	109,969.00	109,969.00	109,969.00	109,969.00	_____
TOTAL Hot/Cold Mix	65,422.89	109,969.00	109,969.00	109,969.00	109,969.00	109,969.00	_____
64730 Hand Tools							_____
750601 64730 Hand Tools	6,598.99	14,125.00	14,125.00	14,125.00	14,125.00	14,125.00	_____
TOTAL Hand Tools	6,598.99	14,125.00	14,125.00	14,125.00	14,125.00	14,125.00	_____
64840 Fuels							_____
750601 64840 Fuels	54,380.72	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	_____
Actual at 06/30	\$61417.70						

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Special Streets Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Fuels	54,380.72	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	_____
64890 Antifreeze							
750601 64890 AntiFreeze	330.00	300.00	300.00	300.00	300.00	300.00	_____
TOTAL Antifreeze	330.00	300.00	300.00	300.00	300.00	300.00	_____
65120 Safety Supplies							
750601 65120 Safety	5,729.40	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00	_____
TOTAL Safety Supplies	5,729.40	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00	_____
65140 Safety Boots							
750601 65140 Boots	1,482.25	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
TOTAL Safety Boots	1,482.25	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
67430 Truck							
750601 67430 Truck 2 Crew Cab Pickups	.00	.00	.00	.00	120,000.00	120,000.00	_____
TOTAL Truck	.00	.00	.00	.00	120,000.00	120,000.00	_____
67560 Street Equipment							
750601 67560 Street Eqp	.00	120,000.00	120,000.00	120,000.00	.00	.00	_____
TOTAL Street Equipment	.00	120,000.00	120,000.00	120,000.00	.00	.00	_____
67570 Tractors/Mowers/Trailers							
750601 67570 Tractors	.00	12,000.00	5,500.00	12,000.00	.00	.00	_____
TOTAL Tractors/Mowers/Trails	.00	12,000.00	5,500.00	12,000.00	.00	.00	_____
67580 Protective Equipment							
750601 67580 Prot Equip	169,632.65	.00	.00	.00	.00	.00	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Special Streets Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Protective Equipment	169,632.65	.00	.00	.00	.00	.00	_____
69301 Lease Purchase Payments							_____
750601 69301 Lease	35,937.73	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	_____
Lease Payments 2025							
930 K Loader = \$22900							
420 F Backhoe = \$12551							
Property Tax on Equipment = \$2549							
Researching cost/benefit to make ballon payment - loan from city for balance							
TOTAL Lease Purchase Payment	35,937.73	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	_____
TOTAL Street Maintenance	1,974,990.52	3,529,882.00	3,583,829.00	3,505,597.00	3,168,864.00	3,384,154.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Special Streets Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
750602 Environmental Response Team							
60110 Wages							
750602 60110 Wages	69,073.57	83,472.00	85,149.00	83,472.00	84,524.00	84,524.00	_____
TOTAL Wages	69,073.57	83,472.00	85,149.00	83,472.00	84,524.00	84,524.00	_____
60111 Overtime							
750602 60111 Overtime	170.31	250.00	250.00	250.00	250.00	250.00	_____
TOTAL Overtime	170.31	250.00	250.00	250.00	250.00	250.00	_____
60200 Social Security							
750602 60200 Social Sec	4,708.59	5,191.00	5,295.00	5,191.00	5,256.00	5,256.00	_____
TOTAL Social Security	4,708.59	5,191.00	5,295.00	5,191.00	5,256.00	5,256.00	_____
60210 Medicare Tax							
750602 60210 Medicare	1,090.31	1,214.00	1,238.00	1,214.00	1,229.00	1,229.00	_____
TOTAL Medicare Tax	1,090.31	1,214.00	1,238.00	1,214.00	1,229.00	1,229.00	_____
60310 ICMA							
750602 60310 ICMA	10,214.78	11,721.00	11,956.00	11,721.00	11,868.00	11,868.00	_____
TOTAL ICMA	10,214.78	11,721.00	11,956.00	11,721.00	11,868.00	11,868.00	_____
60320 PERA							
750602 60320 PERA	367.11	.00	.00	.00	.00	.00	_____
TOTAL PERA	367.11	.00	.00	.00	.00	.00	_____
60400 Medical Insurance							
750602 60400 Medical	14,245.63	19,697.00	19,697.00	19,697.00	43,167.00	46,216.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Special Streets Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Medical Insurance	14,245.63	19,697.00	19,697.00	19,697.00	43,167.00	46,216.00	
60410 Life & Disability Insurance							
750602 60410 Life/Dis	27.60	.00	.00	.00	.00	115.00	
TOTAL Life & Disability Insu	27.60	.00	.00	.00	.00	115.00	
60450 Retiree Health Care							
750602 60450 NMRHCA	1,529.00	1,669.00	1,703.00	1,669.00	1,690.00	1,690.00	
TOTAL Retiree Health Care	1,529.00	1,669.00	1,703.00	1,669.00	1,690.00	1,690.00	
60500 Workmen's Comp Insurance							
750602 60500 work Comp	2,251.90	7,226.00	5,726.00	7,226.00	1,231.00	7,317.00	
Dept % compared to actual premium .95% charging \$1231 - will leave \$6086 for budget changes							
TOTAL Workmen's Comp Insuran	2,251.90	7,226.00	5,726.00	7,226.00	1,231.00	7,317.00	
60600 Unemployment Insurance							
750602 60600 Unemploy	201.50	417.00	417.00	417.00	423.00	423.00	
TOTAL Unemployment Insurance	201.50	417.00	417.00	417.00	423.00	423.00	
62310 Vehicular Ins							
750602 62310 Veh Ins	3,081.59	3,100.00	3,100.00	3,100.00	3,100.00	2,065.00	
Moved to NMSIF - fiscal year coverage							
TOTAL Vehicular Ins	3,081.59	3,100.00	3,100.00	3,100.00	3,100.00	2,065.00	
62320 Property Ins							
750602 62320 Prop Ins	184.57	185.00	185.00	185.00	185.00	.00	
Moved to NMSIF - fiscal year coverage							
TOTAL Property Ins	184.57	185.00	185.00	185.00	185.00	.00	
62340 Gen/Emp Liability							
750602 62340 Gen/Emp	482.54	500.00	-1,500.00	500.00	500.00	325.00	
Moved to NMSIF - fiscal year coverage							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Special Streets Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
TOTAL Gen/Emp Liability	482.54	500.00	-1,500.00	500.00	500.00	325.00	_____
62810 Vehicle Maintenance							
750602 62810 Veh Maint	229.71	1,524.00	1,524.00	1,524.00	1,524.00	1,524.00	_____
TOTAL Vehicle Maintenance	229.71	1,524.00	1,524.00	1,524.00	1,524.00	1,524.00	_____
62910 Laundry & Uniform Services							
750602 62910 Uniforms	1,680.82	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	_____
Actual 06/30 \$1305.28							
TOTAL Laundry & Uniform Serv	1,680.82	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	_____
64420 Batteries							
750602 64420 Batteries	128.79	200.00	200.00	200.00	200.00	200.00	_____
TOTAL Batteries	128.79	200.00	200.00	200.00	200.00	200.00	_____
64430 Filters							
750602 64430 oil/Fltr	328.90	600.00	600.00	600.00	600.00	600.00	_____
TOTAL Filters	328.90	600.00	600.00	600.00	600.00	600.00	_____
64470 Tires							
750602 64470 Tires	207.90	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL Tires	207.90	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
64480 Vehicular Parts							
750602 64480 Veh Parts	147.68	700.00	700.00	700.00	700.00	700.00	_____
TOTAL Vehicular Parts	147.68	700.00	700.00	700.00	700.00	700.00	_____
64485 Equipment Parts							
750602 64485 Eqp Parts	726.86	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Special Streets Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Equipment Parts	726.86	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
64575 Building Supplies							
750602 64575 Bldg sup	338.40	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
TOTAL Building Supplies	338.40	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
64730 Hand Tools							
750602 64730 Hand Tools	409.96	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
TOTAL Hand Tools	409.96	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
64840 Fuels							
750602 64840 Fuels	5,036.41	4,500.00	8,000.00	4,500.00	4,500.00	4,500.00	
Actual at 06/30 \$8958.21							
TOTAL Fuels	5,036.41	4,500.00	8,000.00	4,500.00	4,500.00	4,500.00	
65120 Safety Supplies							
750602 65120 Safety	223.99	350.00	350.00	350.00	350.00	350.00	
TOTAL Safety Supplies	223.99	350.00	350.00	350.00	350.00	350.00	
65140 Safety Boots							
750602 65140 Boots	732.25	450.00	450.00	450.00	450.00	450.00	
TOTAL Safety Boots	732.25	450.00	450.00	450.00	450.00	450.00	
67430 Truck							
750602 67430 Truck	.00	.00	.00	.00	.00	48,114.00	
2025 one time funding for 1 vehicle							
TOTAL Truck	.00	.00	.00	.00	.00	48,114.00	
TOTAL Environmental Response	117,820.67	153,266.00	155,340.00	153,266.00	172,047.00	228,016.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2025	2025	2025	
Special Streets Fund			ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
750603	Traffic								
60110	Wages								
750603	60110	Wages	196,321.22	214,737.00	225,657.00	214,737.00	230,438.00	209,757.00	
	TOTAL Wages		196,321.22	214,737.00	225,657.00	214,737.00	230,438.00	209,757.00	
60111	Overtime								
750603	60111	Overtime	13,316.71	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
	TOTAL Overtime		13,316.71	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
60112	On-Call								
750603	60112	On Call	16,204.08	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
	TOTAL On-Call		16,204.08	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	
60127	Longevity Pay								
750603	60127	Longevity	3,099.15	3,660.00	4,320.00	3,660.00	4,260.00	3,360.00	
	TOTAL Longevity Pay		3,099.15	3,660.00	4,320.00	3,660.00	4,260.00	3,360.00	
60128	Cellphone Allowance								
750603	60128	Cell Phone	623.16	600.00	600.00	600.00	600.00	600.00	
	TOTAL Cellphone Allowance		623.16	600.00	600.00	600.00	600.00	600.00	
60200	Social Security								
750603	60200	Social Sec	14,711.08	14,756.00	15,474.00	14,756.00	15,766.00	14,428.00	
	TOTAL Social Security		14,711.08	14,756.00	15,474.00	14,756.00	15,766.00	14,428.00	
60210	Medicare Tax								
750603	60210	Medicare	3,440.50	3,451.00	3,619.00	3,451.00	3,687.00	3,374.00	

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Special Streets Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Medicare Tax	3,440.50	3,451.00	3,619.00	3,451.00	3,687.00	3,374.00	_____
60310 ICMA							_____
750603 60310 ICMA	34,488.00	33,320.00	34,941.00	33,320.00	35,602.00	32,580.00	_____
TOTAL ICMA	34,488.00	33,320.00	34,941.00	33,320.00	35,602.00	32,580.00	_____
60400 Medical Insurance							_____
750603 60400 Medical	51,767.58	80,259.00	72,534.00	80,259.00	80,259.00	60,778.00	_____
TOTAL Medical Insurance	51,767.58	80,259.00	72,534.00	80,259.00	80,259.00	60,778.00	_____
60410 Life & Disability Insurance							_____
750603 60410 Life/Dis	445.77	491.00	491.00	491.00	491.00	368.00	_____
TOTAL Life & Disability Insu	445.77	491.00	491.00	491.00	491.00	368.00	_____
60450 Retiree Health Care							_____
750603 60450 NMRHCA	4,187.33	4,295.00	4,513.00	4,295.00	4,609.00	4,195.00	_____
TOTAL Retiree Health Care	4,187.33	4,295.00	4,513.00	4,295.00	4,609.00	4,195.00	_____
60500 Workmen's Comp Insurance							_____
750603 60500 Work Comp	11,433.30	25,680.00	25,680.00	25,680.00	4,644.00	25,060.00	_____
Dept % to actual premiums 3.57% charging \$4644 leaves \$20416 for budget changes							
TOTAL Workmen's Comp Insuran	11,433.30	25,680.00	25,680.00	25,680.00	4,644.00	25,060.00	_____
60600 Unemployment Insurance							_____
750603 60600 Unemploy	611.00	1,095.00	1,095.00	1,095.00	1,176.00	1,069.00	_____
TOTAL Unemployment Insurance	611.00	1,095.00	1,095.00	1,095.00	1,176.00	1,069.00	_____
62110 Electric							_____
750603 62110 Electric	74,341.26	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	_____
Actual 06/30 \$58909.84							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Special Streets Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
TOTAL Electric	74,341.26	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	_____
62240 Per Diem							
750603 62240 Per Diem	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	_____
TOTAL Per Diem	.00	5,000.00	.00	5,000.00	5,000.00	5,000.00	_____
62250 Registration Fees							
750603 62250 Reg Fees	655.00	8,000.00	500.00	8,000.00	8,000.00	8,000.00	_____
TOTAL Registration Fees	655.00	8,000.00	500.00	8,000.00	8,000.00	8,000.00	_____
62310 Vehicular Ins							
750603 62310 Veh Ins	4,117.23	4,150.00	4,150.00	4,150.00	4,150.00	1,675.00	_____
Moved to NMSIF - fiscal year coverage							
TOTAL Vehicular Ins	4,117.23	4,150.00	4,150.00	4,150.00	4,150.00	1,675.00	_____
62320 Property Ins							
750603 62320 Prop Ins	5,149.61	5,150.00	5,150.00	5,150.00	5,150.00	2,085.00	_____
Moved to NMSIF - fiscal year recovery							
TOTAL Property Ins	5,149.61	5,150.00	5,150.00	5,150.00	5,150.00	2,085.00	_____
62340 Gen/Emp Liability							
750603 62340 Gen/Emp	784.13	800.00	800.00	800.00	800.00	530.00	_____
Moved to NMSIF - fiscal year coverage							
TOTAL Gen/Emp Liability	784.13	800.00	800.00	800.00	800.00	530.00	_____
62420 Organization Dues							
750603 62420 Dues	300.00	650.00	650.00	650.00	650.00	650.00	_____
TOTAL Organization Dues	300.00	650.00	650.00	650.00	650.00	650.00	_____
62480 Contractual Agreements							
750603 62480 Contractl	.00	350.00	350.00	350.00	350.00	350.00	_____
TOTAL Contractual Agreements	.00	350.00	350.00	350.00	350.00	350.00	_____
62760 Traffic Signals & Signs Maint							
750603 62760 Traffic	49,464.38	60,000.00	69,427.00	60,000.00	93,000.00	93,000.00	_____
2025 Budget							
\$33,00.00 for Glance AI data use on School Flashers & Alarms on traffic signal controllers.							



City of Clovis



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Special Streets Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
(3 yr. or 5yr.)							
\$13,400.00 added to this line for Roadway striping- cost increase - continue each year							
TOTAL Traffic Signals & Sign	49,464.38	60,000.00	69,427.00	60,000.00	93,000.00	93,000.00	
62810 Vehicle Maintenance							
750603 62810 Veh Maint	2,098.76	3,600.00	19,100.00	3,600.00	3,600.00	3,600.00	
TOTAL Vehicle Maintenance	2,098.76	3,600.00	19,100.00	3,600.00	3,600.00	3,600.00	
62820 Heavy Equip Maintenance							
750603 62820 Heavy Equip	690.47	500.00	500.00	500.00	500.00	500.00	
TOTAL Heavy Equip Maintenanc	690.47	500.00	500.00	500.00	500.00	500.00	
62840 Comm Equipment Maint							
750603 62840 Comm Equip	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
TOTAL Comm Equipment Maint	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
62910 Laundry & Uniform Services							
750603 62910 Uniforms	2,053.12	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
Actual 06/30 \$1694.60							
TOTAL Laundry & Uniform Serv	2,053.12	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
64110 Office Supplies							
750603 64110 Office Sup	218.87	525.00	525.00	525.00	525.00	525.00	
TOTAL Office Supplies	218.87	525.00	525.00	525.00	525.00	525.00	
64140 Office Furn & Equip							
750603 64140 Off Furn	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
TOTAL Office Furn & Equip	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
64420 Batteries							
750603 64420 Batteries	1,020.25	500.00	500.00	500.00	500.00	500.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Special Streets Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Batteries	1,020.25	500.00	500.00	500.00	500.00	500.00	_____
64430 Filters							
750603 64430 oil/Fltr	702.11	450.00	450.00	450.00	450.00	450.00	_____
TOTAL Filters	702.11	450.00	450.00	450.00	450.00	450.00	_____
64440 Oils/Lubricants							
750603 64440 Lubricants	.00	200.00	200.00	200.00	200.00	200.00	_____
TOTAL Oils/Lubricants	.00	200.00	200.00	200.00	200.00	200.00	_____
64470 Tires							
750603 64470 Tires	1,557.76	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	_____
TOTAL Tires	1,557.76	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	_____
64480 Vehicular Parts							
750603 64480 Veh Parts	708.59	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
TOTAL Vehicular Parts	708.59	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
64485 Equipment Parts							
750603 64485 Eqp Parts	22,559.65	25,725.00	25,725.00	25,725.00	25,725.00	25,725.00	_____
\$25,000.00 for 5 preemptive kits for Police and Fire. Fire - 3 units Police - 2 units							
TOTAL Equipment Parts	22,559.65	25,725.00	25,725.00	25,725.00	25,725.00	25,725.00	_____
64545 Electrical Supplies							
750603 64545 Electric	.00	100.00	100.00	100.00	100.00	100.00	_____
TOTAL Electrical Supplies	.00	100.00	100.00	100.00	100.00	100.00	_____
64575 Building Supplies							
750603 64575 Bldg Sup	214.96	.00	.00	.00	.00	.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Special Streets Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Building Supplies	214.96	.00	.00	.00	.00	.00	_____
64655 Sheet Metal, Lumber, Forms							_____
750603 64655 Const Sup	.00	100.00	100.00	100.00	100.00	100.00	_____
TOTAL Sheet Metal, Lumber, F	.00	100.00	100.00	100.00	100.00	100.00	_____
64665 Concrete & Cement							_____
750603 64665 Concrete	.00	100.00	100.00	100.00	100.00	100.00	_____
TOTAL Concrete & Cement	.00	100.00	100.00	100.00	100.00	100.00	_____
64675 Traf Signals, Signs, Paint							_____
750603 64675 Traf Sup	78,376.08	137,150.00	231,152.00	83,836.00	83,836.00	90,721.00	_____
Carryover PO # 20244815 Tesco Controls \$6885							_____
TOTAL Traf Signals, Signs, P	78,376.08	137,150.00	231,152.00	83,836.00	83,836.00	90,721.00	_____
64730 Hand Tools							_____
750603 64730 Hand Tools	5,416.34	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	_____
TOTAL Hand Tools	5,416.34	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	_____
64840 Fuels							_____
750603 64840 Fuels	6,259.82	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
Actual at 06/30 \$9095.07							_____
TOTAL Fuels	6,259.82	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
64890 Antifreeze							_____
750603 64890 AntiFreeze	38.21	50.00	50.00	50.00	50.00	50.00	_____
TOTAL Antifreeze	38.21	50.00	50.00	50.00	50.00	50.00	_____
64970 Books & Materials							_____
750603 64970 Books	.00	150.00	150.00	150.00	150.00	150.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Special Streets Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Books & Materials	.00	150.00	150.00	150.00	150.00	150.00	_____
65120 Safety Supplies							
750603 65120 Safety	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
TOTAL Safety Supplies	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	_____
65140 Safety Boots							
750603 65140 Boots	736.50	800.00	800.00	800.00	800.00	800.00	_____
TOTAL Safety Boots	736.50	800.00	800.00	800.00	800.00	800.00	_____
67270 Traffic Controls							
750603 67270 Traffic Delete - one time funding	.00	52,000.00	.00	.00	.00	.00	_____
TOTAL Traffic Controls	.00	52,000.00	.00	.00	.00	.00	_____
TOTAL Traffic	608,111.98	795,994.00	857,003.00	690,680.00	722,868.00	697,980.00	_____
TOTAL Special Streets Fund	2,700,923.17	4,479,142.00	4,596,172.00	4,349,543.00	4,063,779.00	4,310,150.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Recycling Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
767600 Keep Clovis Beautiful							
62480 Contractual Agreements							
767600 62480 Contractl	4,114.45	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL Contractual Agreements	4,114.45	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
62495 Special Grant Program							
767600 62495 Special Gt	14,186.99	.00	28,882.00	.00	.00	25,018.00	
767600 FY 25 grant funding							
TOTAL Special Grant Program	14,186.99	.00	28,882.00	.00	.00	25,018.00	
TOTAL Keep Clovis Beautiful	18,301.44	10,000.00	38,882.00	10,000.00	10,000.00	35,018.00	
TOTAL Recycling Fund	18,301.44	10,000.00	38,882.00	10,000.00	10,000.00	35,018.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Lodger's Tax Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
777700 Lodger's Tax							
62110 Electric							
777700 62110 Electric	4,995.25	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
Actual 06/30 \$3417.76							
Lyceum							
Domestic Shelter							
TOTAL Electric	4,995.25	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
62120 Water							
777700 62120 Water	1,048.24	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
Actual 06/30 \$1151.40							
Lyceum							
Domestic Shelter							
TOTAL Water	1,048.24	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
62130 Natural Gas							
777700 62130 Nat'l Gas	6,624.25	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	_____
Actual 2553.40							
Lyceum							
Domestic Shelter							
TOTAL Natural Gas	6,624.25	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00	_____
62140 Refuse & Sewer							
777700 62140 Ref & Sew	1,407.36	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	_____
2023 actuals							
TOTAL Refuse & Sewer	1,407.36	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00	_____
62480 Contractual Agreements							
777700 62480 Contractl	40,000.00	50,000.00	111,180.00	50,000.00	80,000.00	80,000.00	_____
Clovis MainStreet - based on time and materials \$50,000							
Add \$30,000 to budget for 4th of July activities							
TOTAL Contractual Agreements	40,000.00	50,000.00	111,180.00	50,000.00	80,000.00	80,000.00	_____
62630 Advertising							
777700 62630 Advertsnng	.00	10,223.00	10,223.00	.00	.00	.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Lodger's Tax Fund	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Advertising	.00	10,223.00	10,223.00	.00	.00	.00	_____
67110 Building Construction							
777700 67110 Buildings	.00	40,000.00	40,000.00	40,000.00	40,000.00	18,329.00	_____
Restrooms for Colonial Golf Course. Possible carryover - depending on when work is completed							
TOTAL Building Construction	.00	40,000.00	40,000.00	40,000.00	40,000.00	18,329.00	_____
67385 Appliances & Equipment							
777700 67385 App/Equip	.00	30,000.00	30,000.00	.00	.00	.00	_____
Provide funding directly to Colonial Touchstone							
TOTAL Appliances & Equipment	.00	30,000.00	30,000.00	.00	.00	.00	_____
TOTAL Lodger's Tax	54,075.10	146,933.00	208,113.00	106,710.00	136,710.00	115,039.00	_____
TOTAL Lodger's Tax Fund	54,075.10	146,933.00	208,113.00	106,710.00	136,710.00	115,039.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Lodger's Tax Promotional Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
787800 Lodger's Tax Promotional							
62480 Contractual Agreements							
787800 62480 Contractl	272,382.34	249,000.00	618,926.00	249,000.00	.00	314,166.00	_____
2024 Carryovers \$214666							
Board meets 6 times per year to allocate funds based on requests and amounts available. Promotion related that provides "heads in beds"							
Draggin Main \$40000 and 27100							
DM Productions \$15790							
Children's Acton Fair \$4000							
Pioneer Days Rodeo \$18400							
Curry County Fair \$21400.							
Force of One Fight 11 \$5000							
Chamber FY25 coop marketing \$5838							
Tru Roping \$18400							
Curry Co FY 25 coop marketing \$5838							
Double Da\$h \$7000							
CSA Softball tournaments \$18000							
NRL Hunter Coalition \$10000							
27th Run to Hillcrest \$10000							
Summer Bash \$1900							
Dia De La Indpendence Fight \$6000							
<b>TOTAL Contractual Agreements</b>	272,382.34	249,000.00	618,926.00	249,000.00	.00	314,166.00	_____
<b>TOTAL Lodger's Tax Promotion</b>	272,382.34	249,000.00	618,926.00	249,000.00	.00	314,166.00	_____
<b>TOTAL Lodger's Tax Promotion</b>	272,382.34	249,000.00	618,926.00	249,000.00	.00	314,166.00	_____





**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
Ute Water Bond Service		ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
868601	Ute Water Bond Payments							
69202	Interest Revenue Bonds							
868601	69202 Int Rev	.00	150,000.00	150,000.00	150,000.00	166,991.00	166,991.00	
	Bond Debt Service payment - Interest only until project is complete. included in budget book				Schedule			
	TOTAL Interest Revenue Bonds	.00	150,000.00	150,000.00	150,000.00	166,991.00	166,991.00	
	TOTAL Ute Water Bond Payment	.00	150,000.00	150,000.00	150,000.00	166,991.00	166,991.00	
	TOTAL Ute Water Bond Service	.00	150,000.00	150,000.00	150,000.00	166,991.00	166,991.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Capital Projects Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
878702 Main Street Projects							
62480 Contractual Agreements							
878702 62480 Contractl	.00	55,000.00	589,200.00	55,000.00	.00	72,825.00	_____
Main Street - Public Art - grant expires 06302025							
Main Street - Mini Great Blocks - 38624.85 expires 06302025							
TOTAL Contractual Agreements	.00	55,000.00	589,200.00	55,000.00	.00	72,825.00	_____
62710 Streets & Parking Lots							
878702 62710 Streets	-2,884.11	.00	.00	.00	.00	250,000.00	_____
Project complete							
TOTAL Streets & Parking Lots	-2,884.11	.00	.00	.00	.00	250,000.00	_____
62730 Buildings & Grounds Maint							
878702 62730 Bldg/Grnds	.00	.00	250,000.00	.00	.00	.00	_____
TOTAL Buildings & Grounds Ma	.00	.00	250,000.00	.00	.00	.00	_____
67385 Appliances & Equipment							
878702 67385 App/Equip	.00	.00	400,000.00	.00	.00	1,180,000.00	_____
TOTAL Appliances & Equipment	.00	.00	400,000.00	.00	.00	1,180,000.00	_____
67660 Arch & Engineer Fees							
878702 67660 Prof Svcs	.00	.00	100,000.00	.00	.00	250,000.00	_____
TOTAL Arch & Engineer Fees	.00	.00	100,000.00	.00	.00	250,000.00	_____
TOTAL Main Street Projects	-2,884.11	55,000.00	1,339,200.00	55,000.00	.00	1,752,825.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Capital Projects Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
878703 City of Clovis Projects							
62495 Special Grant Program							
878703 62495 Special Gt	.00	.00	.00	.00	.00	72,188.00	
878703 62803 - remaining balance	72187.34						
TOTAL Special Grant Program	.00	.00	.00	.00	.00	72,188.00	
62730 Buildings & Grounds Maint							
878703 62730 Bldg/Grnds	123,887.06	.00	1,110,149.00	.00	.00	899,627.00	
878703 2024 Carryover - Roy Walker HVAC/Roof							
878703 PO 20243333 CES \$544284.27							
878703 PO 20243334 CES \$355342.04							
TOTAL Buildings & Grounds Ma	123,887.06	.00	1,110,149.00	.00	.00	899,627.00	
62745 Electrical Maint							
878703 62745 Electrical	.00	.00	200,000.00	.00	.00	200,000.00	
TOTAL Electrical Maint	.00	.00	200,000.00	.00	.00	200,000.00	
67210 Playground Equipment							
878703 67210 Playground	160,659.94	165,453.00	338,254.00	165,453.00	.00	285,545.00	
878703 2024 Carryover PO 20243508 CES - Playground install			\$12901.89				
TOTAL Playground Equipment	160,659.94	165,453.00	338,254.00	165,453.00	.00	285,545.00	
67410 Automobile							
878703 67410 Automobile	.00	160,000.00	160,000.00	.00	.00	.00	
878703 One year funding - update if funding in 2024 leg session							
TOTAL Automobile	.00	160,000.00	160,000.00	.00	.00	.00	
TOTAL City of Clovis Project	284,547.00	325,453.00	1,808,403.00	165,453.00	.00	1,457,360.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Capital Projects Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
878706 Domestic Violence Shelter							
62730 Buildings & Grounds Maint							
878706 62730 Bldg/Grnds	.00	100,000.00	100,000.00	.00	.00	.00	_____
1 year funding - will review for any 2024 leg appropriations							
TOTAL Buildings & Grounds Ma	.00	100,000.00	100,000.00	.00	.00	.00	_____
TOTAL Domestic Violence Shel	.00	100,000.00	100,000.00	.00	.00	.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Capital Projects Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
878709 Chamber/BEC							
62495 Special Grant Program							
878709 62495 Special Gt	.00	.00	11,250.00	.00	.00	.00	_____
2024 Carryover PO # 20242909 Robert Derector \$10000.							
TOTAL Special Grant Program	.00	.00	11,250.00	.00	.00	.00	_____
62730 Buildings & Grounds Maint							
878709 62730 Bldg/Grnds	.00	396,000.00	370,750.00	396,000.00	.00	370,500.00	_____
G2800 Grant \$400,000 less AIPP \$4000 will update at final for available balances							
2024 Carryover PO # 20244115 CES - Griego \$ 18283.34							
TOTAL Buildings & Grounds Ma	.00	396,000.00	370,750.00	396,000.00	.00	370,500.00	_____
64230 Appliances and Equipment							
878709 64230 App-Equip	.00	.00	14,000.00	.00	.00	14,000.00	_____
TOTAL Appliances and Equipme	.00	.00	14,000.00	.00	.00	14,000.00	_____
TOTAL Chamber/BEC	.00	396,000.00	396,000.00	396,000.00	.00	384,500.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Capital Projects Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
<b>878712 Senior Center Grant</b>							
62770 Landscaping						9,226.00	_____
878712 62770 Landscape	.00	.00	.00	.00	.00		
2024 Carryover PO 20244782 Guthals \$9225.44							
TOTAL Landscaping	.00	.00	.00	.00	.00	9,226.00	_____
64230 Appliances and Equipment						13,888.00	_____
878712 64230 Appliances	.00	.00	.00	.00	.00		
2024 Carryover PO# 20244381 AP Sound \$13887.30							
TOTAL Appliances and Equipme	.00	.00	.00	.00	.00	13,888.00	_____
67110 Building Construction						151,264.00	_____
878712 67110 Buildings	5,566,700.62	2,143,325.00	2,211,603.00	.00	.00		
2024 Carryover PO 20231434 EPX \$151263.84							
Funding complete for project - Senior Center operational by end of 2024.							
TOTAL Building Construction	5,566,700.62	2,143,325.00	2,211,603.00	.00	.00	151,264.00	_____
67385 Appliances & Equipment						.00	_____
878712 67385 Appliances	80,159.75	45,761.00	636,871.00	.00	.00		
G548 ALTSO \$45,761 for kitchen equipment for Friendship - one year funding							
TOTAL Appliances & Equipment	80,159.75	45,761.00	636,871.00	.00	.00	.00	_____
67660 Arch & Engineer Fees						12,785.00	_____
878712 67660 Prof Svcs	120,185.09	55,117.00	55,117.00	.00	.00		
Project complete at end of 2024 - buildng is open							
2024 Carryover PO 20232107 NCA \$12784.80							
TOTAL Arch & Engineer Fees	120,185.09	55,117.00	55,117.00	.00	.00	12,785.00	_____
TOTAL Senior Center Grant	5,767,045.46	2,244,203.00	2,903,591.00	.00	.00	187,163.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
Capital Projects Fund		ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
878714	Main Street Sidewalks							
62440	Architect/Engineer Fees							
878714	62440 Arch/Eng	23,935.83	58,667.00	58,017.00	.00	.00	.00	_____
	Will verify for any carryover funds at June 30th							
	TOTAL Architect/Engineer Fee	23,935.83	58,667.00	58,017.00	.00	.00	.00	_____
62710	Streets & Parking Lots							
878714	62710 Streets	.00	305,295.00	305,945.00	.00	.00	.00	_____
	TOTAL Streets & Parking Lots	.00	305,295.00	305,945.00	.00	.00	.00	_____
	TOTAL Main Street Sidewalks	23,935.83	363,962.00	363,962.00	.00	.00	.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Capital Projects Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
878716 Road Improvements							
62440 Architect/Engineer Fees							
878716 62440 Arch/Eng	-15,242.11	2,702.00	130,506.00	.00	.00	213,254.00	_____
2024 Carryover PO# 20234144 Molzen Corbin	\$85449.29						
2024 Carryover PO# 20242896 Lydick	\$127803.40						
TOTAL Architect/Engineer Fee	-15,242.11	2,702.00	130,506.00	.00	.00	213,254.00	_____
62480 Contractual Agreements							
878716 62480 Contractl	.00	.00	21,750.00	.00	.00	9,228.00	_____
TNR program with Dr Hudson - remaining funds of the initial			\$21,750				
TOTAL Contractual Agreements	.00	.00	21,750.00	.00	.00	9,228.00	_____
62710 Streets & Parking Lots							
878716 62710 Streets	2,701.56	401,730.00	1,810,422.00	.00	.00	1,408,692.00	_____
Project complete - funds received							
TOTAL Streets & Parking Lots	2,701.56	401,730.00	1,810,422.00	.00	.00	1,408,692.00	_____
62730 Buildings & Grounds Maint							
878716 62730 Bldg/Grnds	.00	.00	.00	.00	.00	1,400,000.00	_____
DOT funding for Cameo and Purdue							
TOTAL Buildings & Grounds Ma	.00	.00	.00	.00	.00	1,400,000.00	_____
67240 Streets & Highways							
878716 67240 Street Con	5,230,590.94	2,302,817.00	2,576,658.00	.00	.00	.00	_____
Project is complete - 7th							
TOTAL Streets & Highways	5,230,590.94	2,302,817.00	2,576,658.00	.00	.00	.00	_____
67660 Arch & Engineer Fees							
878716 67660 Prof Svcs	-46,014.31	125,435.00	387,637.00	.00	.00	513,254.00	_____
7th Street complete							
TOTAL Arch & Engineer Fees	-46,014.31	125,435.00	387,637.00	.00	.00	513,254.00	_____
TOTAL Road Improvements	5,172,036.08	2,832,684.00	4,926,973.00	.00	.00	3,544,428.00	_____





**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
Capital Projects Fund		ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
878717	LEDA Airport Water Line							
62480	Contractual Agreements							
878717	62480 Contractl	2,135,321.00	.00	.00	.00	.00	.00	_____
	TOTAL Contractual Agreements	2,135,321.00	.00	.00	.00	.00	.00	_____
	TOTAL LEDA Airport Water Line	2,135,321.00	.00	.00	.00	.00	.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Capital Projects Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
878718 Eastern NM Food Bank							
62730 Buildings & Grounds Maint							
878718 62730 Bldg/Grnds	.00	.00	153,771.00	.00	.00	400,000.00	_____
23-H4084 Roof and gutter replacement and parking lot paving							
24-I2903 concrete pad replacement and cold storage compressors installation							
TOTAL Buildings & Grounds Ma	.00	.00	153,771.00	.00	.00	400,000.00	_____
62745 Electrical Maint							
878718 62745 Electrical	.00	.00	50,000.00	.00	.00	50,000.00	_____
23-H4083 Improvements to lighting expires 06302025							
TOTAL Electrical Maint	.00	.00	50,000.00	.00	.00	50,000.00	_____
62780 Heating & Cooling Maint							
878718 62780 HVAC	.00	100,000.00	100,000.00	100,000.00	.00	.00	_____
HVAC repairs Food Bank - will verify remaining balances at June 30th							
TOTAL Heating & Cooling Main	.00	100,000.00	100,000.00	100,000.00	.00	.00	_____
67385 Appliances & Equipment							
878718 67385 App/Equip	488,997.94	160,468.00	160,468.00	.00	.00	.00	_____
NM Food Security Grant - expenditures paid in July							
TOTAL Appliances & Equipment	488,997.94	160,468.00	160,468.00	.00	.00	.00	_____
TOTAL Eastern NM Food Bank	488,997.94	260,468.00	464,239.00	100,000.00	.00	450,000.00	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
Capital Projects Fund		ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
878719	Behaviorial Health							
67110	Building Construction							
878719	67110 Buildings	.00	.00	9,531,137.00	.00	.00	9,631,161.00	
	TOTAL Building Construction	.00	.00	9,531,137.00	.00	.00	9,631,161.00	
	TOTAL Behaviorial Health	.00	.00	9,531,137.00	.00	.00	9,631,161.00	
	TOTAL Capital Projects Fund	13,868,999.20	6,577,770.00	21,833,505.00	716,453.00	.00	17,407,437.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Drainage Improvement Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
888800 Drainage							
62430 Legal & Abstract Fees							
888800 62430 Legal	.00	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Legal & Abstract Fees	.00	500.00	500.00	500.00	500.00	500.00	_____
62440 Architect/Engineer Fees							
888800 62440 Arch/Eng	-36,639.61	141,975.00	141,975.00	57,620.00	57,620.00	50,857.00	_____
2024 Carryover PO 20222322 Molzen - Purdue drainage \$50856.31							
TOTAL Architect/Engineer Fee	-36,639.61	141,975.00	141,975.00	57,620.00	57,620.00	50,857.00	_____
62482 GRT Admin Fee							
888800 62482 GRT Fee	18,517.42	18,000.00	21,500.00	18,000.00	21,000.00	21,000.00	_____
Actual a06/30 \$21300.38							
TOTAL GRT Admin Fee	18,517.42	18,000.00	21,500.00	18,000.00	21,000.00	21,000.00	_____
62710 Streets & Parking Lots							
888800 62710 Streets	.00	39,218.00	39,218.00	.00	.00	.00	_____
TOTAL Streets & Parking Lots	.00	39,218.00	39,218.00	.00	.00	.00	_____
TOTAL Drainage	-18,122.19	199,693.00	203,193.00	76,120.00	79,120.00	72,357.00	_____
TOTAL Drainage Improvement F	-18,122.19	199,693.00	203,193.00	76,120.00	79,120.00	72,357.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
Law Enforcement	Protection Fun	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
909000	Law Enforcement Protection							
62240	Per Diem							
909000	62240 Per Diem	10,926.00	22,000.00	22,000.00	22,000.00	10,000.00	10,000.00	
	TOTAL Per Diem	10,926.00	22,000.00	22,000.00	22,000.00	10,000.00	10,000.00	
62245	Per Diem - Partial Day							
909000	62245 Partial	62.00	.00	.00	.00	.00	.00	
	TOTAL Per Diem - Partial Day	62.00	.00	.00	.00	.00	.00	
62250	Registration Fees							
909000	62250 Reg Fees	18,047.51	20,000.00	20,000.00	20,000.00	10,000.00	10,000.00	
	TOTAL Registration Fees	18,047.51	20,000.00	20,000.00	20,000.00	10,000.00	10,000.00	
62260	Lodging/Meals							
909000	62260 Actual	824.18	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
	TOTAL Lodging/Meals	824.18	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
62480	Contractual Agreements							
909000	62480 Contractl	10.00	.00	.00	.00	.00	.00	
	TOTAL Contractual Agreements	10.00	.00	.00	.00	.00	.00	
62730	Buildings & Grounds Maint							
909000	62730 Bldg/Grnds	.00	.00	.00	.00	.00	1,859.00	
	2024 Carryover PO 20244746 AutoImage	\$1858.91						
	TOTAL Buildings & Grounds Ma	.00	.00	.00	.00	.00	1,859.00	
62840	Comm Equipment Maint							
909000	62840 Comm Equip	.00	.00	.00	.00	.00	11,669.00	
	Carryover balance including interest earned to offset the cost of vehicle equipping with 2025 new vehicle purchases							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Law Enforcement Protection Fun	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
TOTAL Comm Equipment Maint	.00	.00	.00	.00	.00	11,669.00	_____
64140 Office Furn & Equip							
909000 64140 Off Furn	.00	.00	4,356.00	.00	.00	.00	_____
TOTAL Office Furn & Equip	.00	.00	4,356.00	.00	.00	.00	_____
64230 Appliances and Equipment							
909000 64230 App-Equip	.00	.00	26,290.00	.00	.00	7,620.00	_____
2024 Carryover PO 20242757 Kustom Signals \$7620							
TOTAL Appliances and Equipme	.00	.00	26,290.00	.00	.00	7,620.00	_____
64410 Ammunition							
909000 64410 Ammo	.00	.00	.00	.00	.00	3,883.00	_____
2024 Carryover PO 20244137 GT Distributors \$3882.76							
TOTAL Ammunition	.00	.00	.00	.00	.00	3,883.00	_____
64480 Vehicular Parts							
909000 64480 Veh Parts	-39.40	95,500.00	95,500.00	95,500.00	91,500.00	91,500.00	_____
Decreased the line item - expenditures were greater than the revenue							
TOTAL Vehicular Parts	-39.40	95,500.00	95,500.00	95,500.00	91,500.00	91,500.00	_____
64485 Equipment Parts							
909000 64485 Eqp Parts	33,932.53	.00	-83,611.00	.00	31,000.00	35,000.00	_____
TOTAL Equipment Parts	33,932.53	.00	-83,611.00	.00	31,000.00	35,000.00	_____
65160 Protective Vests							
909000 65160 Vests	6,723.50	11,000.00	28,965.00	11,000.00	11,000.00	11,000.00	_____
Match for BVP - adjust based on the remaining balance and any new funding							
TOTAL Protective Vests	6,723.50	11,000.00	28,965.00	11,000.00	11,000.00	11,000.00	_____
67385 Appliances & Equipment							
909000 67385 App/Equip	.00	.00	35,000.00	.00	.00	.00	_____
TOTAL Appliances & Equipment	.00	.00	35,000.00	.00	.00	.00	_____
TOTAL Law Enforcement Protec	70,486.32	153,500.00	153,500.00	153,500.00	158,500.00	187,531.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Law Enforcement Protection Fun	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
909001 DFA Recruitment/Retention							
60110 Wages							
909001 60110 Wages	686,092.12	.00	425,000.00	.00	.00	206,250.00	
Funds will be budgeted when grant agreement is approved -							
TOTAL Wages	686,092.12	.00	425,000.00	.00	.00	206,250.00	
60200 Social Security							
909001 60200 Social Sec	44,129.82	.00	.00	.00	.00	.00	
TOTAL Social Security	44,129.82	.00	.00	.00	.00	.00	
60210 Medicare Tax							
909001 60210 Medicare	10,320.70	.00	.00	.00	.00	.00	
TOTAL Medicare Tax	10,320.70	.00	.00	.00	.00	.00	
TOTAL DFA Recruitment/Retent	740,542.64	.00	425,000.00	.00	.00	206,250.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
909003 DFA Recruitment							
60110 Wages							
909003 60110 Wages	.00	.00	450,000.00	.00	.00	225,000.00	
TOTAL Wages	.00	.00	450,000.00	.00	.00	225,000.00	
TOTAL DFA Recruitment	.00	.00	450,000.00	.00	.00	225,000.00	
TOTAL Law Enforcement Protec	811,028.96	153,500.00	1,028,500.00	153,500.00	158,500.00	618,781.00	



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	
Clovis Area Transit System		ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
929270	Operations							
60110	Wages							
929270	60110 Wages	236,805.45	434,682.00	453,922.00	434,682.00	454,701.00	452,395.00	
	TOTAL Wages	236,805.45	434,682.00	453,922.00	434,682.00	454,701.00	452,395.00	
60111	Overtime							
929270	60111 Overtime	27,648.05	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
	TOTAL Overtime	27,648.05	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
60127	Longevity Pay							
929270	60127 Longevity	3,569.79	4,288.00	5,125.00	4,288.00	5,059.00	5,091.00	
	TOTAL Longevity Pay	3,569.79	4,288.00	5,125.00	4,288.00	5,059.00	5,091.00	
60200	Social Security							
929270	60200 Social Sec	16,372.05	28,270.00	29,515.00	28,270.00	29,559.00	29,418.00	
	TOTAL Social Security	16,372.05	28,270.00	29,515.00	28,270.00	29,559.00	29,418.00	
60210	Medicare Tax							
929270	60210 Medicare	3,828.95	6,612.00	6,903.00	6,612.00	6,913.00	6,880.00	
	TOTAL Medicare Tax	3,828.95	6,612.00	6,903.00	6,612.00	6,913.00	6,880.00	
60310	ICMA							
929270	60310 ICMA	37,193.08	56,531.00	59,196.00	56,531.00	59,298.00	58,980.00	
	TOTAL ICMA	37,193.08	56,531.00	59,196.00	56,531.00	59,298.00	58,980.00	
60320	PERA							
929270	60320 PERA	.00	2,904.00	2,904.00	2,904.00	2,904.00	3,173.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Clovis Area Transit System	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
TOTAL PERA	.00	2,904.00	2,904.00	2,904.00	2,904.00	3,173.00	_____
60400 Medical Insurance							
929270 60400 Medical	79,378.28	196,793.00	138,293.00	196,793.00	149,565.00	160,121.00	_____
TOTAL Medical Insurance	79,378.28	196,793.00	138,293.00	196,793.00	149,565.00	160,121.00	_____
60410 Life & Disability Insurance							
929270 60410 Life/Dis	577.62	974.00	974.00	974.00	1,108.00	1,036.00	_____
TOTAL Life & Disability Insu	577.62	974.00	974.00	974.00	1,108.00	1,036.00	_____
60450 Retiree Health Care							
929270 60450 NMRHCA	4,711.71	7,990.00	8,354.00	7,990.00	8,370.00	8,324.00	_____
TOTAL Retiree Health Care	4,711.71	7,990.00	8,354.00	7,990.00	8,370.00	8,324.00	_____
60500 Workmen's Comp Insurance							
929270 60500 work Comp	10,016.32	22,626.00	22,626.00	22,626.00	3,959.00	23,403.00	_____
TOTAL Workmen's Comp Insuran	10,016.32	22,626.00	22,626.00	22,626.00	3,959.00	23,403.00	_____
60600 Unemployment Insurance							
929270 60600 Unemploy	1,068.00	2,195.00	2,195.00	2,195.00	2,195.00	2,287.00	_____
TOTAL Unemployment Insurance	1,068.00	2,195.00	2,195.00	2,195.00	2,195.00	2,287.00	_____
62110 Electric							
929270 62110 Electric	3,758.65	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	_____
Actual 06/30 \$4691.97							
TOTAL Electric	3,758.65	4,700.00	4,700.00	4,700.00	4,700.00	4,700.00	_____
62120 Water							
929270 62120 Water	1,962.48	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	_____
Actual 06/30 \$1657.13							
TOTAL Water	1,962.48	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	_____
62130 Natural Gas							
929270 62130 Nat'l Gas	2,512.61	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
Actual 06/30 \$2197.91							

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Clovis Area Transit System	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Natural Gas	2,512.61	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
62140 Refuse & Sewer							
929270 62140 Ref & Sew	.00	1,369.00	1,369.00	1,369.00	1,369.00	1,369.00	_____
TOTAL Refuse & Sewer	.00	1,369.00	1,369.00	1,369.00	1,369.00	1,369.00	_____
62240 Per Diem							
929270 62240 Per Diem	1,672.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	_____
TOTAL Per Diem	1,672.00	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00	_____
62250 Registration Fees							
929270 62250 Reg Fees	600.00	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Registration Fees	600.00	500.00	500.00	500.00	500.00	500.00	_____
62260 Lodging/Meals							
929270 62260 Actual	.00	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Lodging/Meals	.00	500.00	500.00	500.00	500.00	500.00	_____
62310 Vehicular Ins							
929270 62310 Veh Ins	16,537.16	19,000.00	19,000.00	19,000.00	19,000.00	11,920.00	_____
TOTAL Vehicular Ins	16,537.16	19,000.00	19,000.00	19,000.00	19,000.00	11,920.00	_____
62320 Property Ins							
929270 62320 Prop Ins	.00	5,000.00	5,000.00	5,000.00	5,000.00	26,000.00	_____
TOTAL Property Ins	.00	5,000.00	5,000.00	5,000.00	5,000.00	26,000.00	_____
62340 Gen/Emp Liability							
929270 62340 Gen/Emp	840.99	2,230.00	2,230.00	2,230.00	2,230.00	905.00	_____
TOTAL Gen/Emp Liability	840.99	2,230.00	2,230.00	2,230.00	2,230.00	905.00	_____
62470 Software							
929270 62470 Software	1,107.45	29,110.00	29,110.00	29,110.00	29,596.00	29,596.00	_____
62470 Ecolane							

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Clovis Area Transit System	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Software	1,107.45	29,110.00	29,110.00	29,110.00	29,596.00	29,596.00	_____
62480 Contractual Agreements							
929270 62480 Contractl DOT physicals	900.00	2,500.00	60,500.00	2,500.00	1,500.00	1,500.00	_____
TOTAL Contractual Agreements	900.00	2,500.00	60,500.00	2,500.00	1,500.00	1,500.00	_____
62730 Buildings & Grounds Maint							
929270 62730 Bldg/Grnds	9,244.69	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
TOTAL Buildings & Grounds Ma	9,244.69	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
62810 Vehicle Maintenance							
929270 62810 Veh Maint	20,748.02	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	_____
TOTAL Vehicle Maintenance	20,748.02	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	_____
62840 Comm Equipment Maint							
929270 62840 Comm Mnt	1,787.23	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	_____
TOTAL Comm Equipment Maint	1,787.23	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	_____
62860 Fire Extinguisher Maint							
929270 62860 Extinguish	234.04	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Fire Extinguisher Main	234.04	500.00	500.00	500.00	500.00	500.00	_____
62910 Laundry & Uniform Services							
929270 62910 Uniforms Actual 06/30 \$1266.96	1,300.05	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
TOTAL Laundry & Uniform Serv	1,300.05	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
64220 Uniforms							
929270 64220 Uniforms	642.55	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
TOTAL Uniforms	642.55	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	_____
64420 Batteries							
929270 64420 Batteries	645.15	.00	.00	.00	.00	.00	_____

# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Clovis Area Transit System	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Batteries	645.15	.00	.00	.00	.00	.00	_____
64430 Filters							
929270 64430 oil/Fltr	217.96	.00	.00	.00	.00	.00	_____
TOTAL Filters	217.96	.00	.00	.00	.00	.00	_____
64470 Tires							
929270 64470 Tires	6,335.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	_____
TOTAL Tires	6,335.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	_____
64480 Vehicular Parts							
929270 64480 Veh Parts	8,105.64	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	_____
TOTAL Vehicular Parts	8,105.64	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	_____
64485 Equipment Parts							
929270 64485 Eqp Parts	548.63	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
TOTAL Equipment Parts	548.63	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
64530 Janitorial Supplies							
929270 64530 Janitorial	713.49	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
TOTAL Janitorial Supplies	713.49	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
64575 Building Supplies							
929270 64575 Bldg Sup	137.21	.00	.00	.00	.00	.00	_____
TOTAL Building Supplies	137.21	.00	.00	.00	.00	.00	_____
64585 Landscaping Supplies							
929270 64585 Landscape	201.48	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
TOTAL Landscaping Supplies	201.48	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
64730 Hand Tools							
929270 64730 Hand Tools	108.36	500.00	500.00	500.00	500.00	500.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Clovis Area Transit System	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
TOTAL Hand Tools	108.36	500.00	500.00	500.00	500.00	500.00	_____
64840 Fuels							_____
929270 64840 Fuels	60,402.40	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	_____
Actual at 06/30 \$58206.94							
TOTAL Fuels	60,402.40	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	_____
64890 Antifreeze							_____
929270 64890 AntiFreeze	640.51	.00	.00	.00	.00	.00	_____
TOTAL Antifreeze	640.51	.00	.00	.00	.00	.00	_____
65120 Safety supplies							_____
929270 65120 Safety	18.42	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL Safety Supplies	18.42	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL Operations	563,091.47	1,049,124.00	1,073,266.00	1,049,124.00	1,008,376.00	1,048,448.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Clovis Area Transit System			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
929271	Administration								
60110	Wages								
929271	60110	Wages	131,782.64	122,115.00	122,115.00	122,115.00	126,275.00	126,275.00	
	TOTAL Wages		131,782.64	122,115.00	122,115.00	122,115.00	126,275.00	126,275.00	
60111	Overtime								
929271	60111	Overtime	5,679.08	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
	TOTAL Overtime		5,679.08	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
60127	Longevity Pay								
929271	60127	Longevity	2,342.30	1,218.00	1,218.00	1,218.00	2,437.00	2,513.00	
	TOTAL Longevity Pay		2,342.30	1,218.00	1,218.00	1,218.00	2,437.00	2,513.00	
60128	Cellphone Allowance								
929271	60128	Cell Phone	623.16	762.00	762.00	762.00	762.00	762.00	
	TOTAL Cellphone Allowance		623.16	762.00	762.00	762.00	762.00	762.00	
60200	Social Security								
929271	60200	Social Sec	8,862.99	7,955.00	7,955.00	7,955.00	8,213.00	8,218.00	
	TOTAL Social Security		8,862.99	7,955.00	7,955.00	7,955.00	8,213.00	8,218.00	
60210	Medicare Tax								
929271	60210	Medicare	2,072.81	1,861.00	1,861.00	1,861.00	1,921.00	1,922.00	
	TOTAL Medicare Tax		2,072.81	1,861.00	1,861.00	1,861.00	1,921.00	1,922.00	
60310	ICMA								
929271	60310	ICMA	12,182.66	.00	.00	.00	.00	.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Clovis Area Transit System	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL ICMA	12,182.66	.00	.00	.00	.00	.00	_____
60320 PERA							
929271 60320 PERA	5,795.39	13,534.00	13,534.00	13,534.00	13,983.00	15,827.00	_____
TOTAL PERA	5,795.39	13,534.00	13,534.00	13,534.00	13,983.00	15,827.00	_____
60400 Medical Insurance							
929271 60400 Medical	35,740.08	64,543.00	64,543.00	64,543.00	58,675.00	62,783.00	_____
TOTAL Medical Insurance	35,740.08	64,543.00	64,543.00	64,543.00	58,675.00	62,783.00	_____
60410 Life & Disability Insurance							
929271 60410 Life/Dis	201.63	307.00	307.00	307.00	307.00	307.00	_____
TOTAL Life & Disability Insu	201.63	307.00	307.00	307.00	307.00	307.00	_____
60450 Retiree Health Care							
929271 60450 NMRHCA	2,356.02	2,442.00	2,442.00	2,442.00	2,525.00	2,525.00	_____
TOTAL Retiree Health Care	2,356.02	2,442.00	2,442.00	2,442.00	2,525.00	2,525.00	_____
60500 Workmen's Comp Insurance							
929271 60500 work Comp	245.20	427.00	427.00	427.00	442.00	442.00	_____
TOTAL Workmen's Comp Insuran	245.20	427.00	427.00	427.00	442.00	442.00	_____
60600 Unemployment Insurance							
929271 60600 Unemploy	375.00	627.00	627.00	627.00	647.00	648.00	_____
TOTAL Unemployment Insurance	375.00	627.00	627.00	627.00	647.00	648.00	_____
62010 Postage							
929271 62010 Postage	.00	200.00	200.00	200.00	200.00	200.00	_____
TOTAL Postage	.00	200.00	200.00	200.00	200.00	200.00	_____
62210 Mileage							
929271 62210 Mileage	137.50	.00	.00	.00	.00	.00	_____



# City of Clovis



## NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Clovis Area Transit System			2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Mileage			137.50	.00	.00	.00	.00	.00	_____
62240	Per Diem								_____
929271	62240	Per Diem	1,898.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
TOTAL Per Diem			1,898.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
62250	Registration Fees								_____
929271	62250	Reg Fees	1,050.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
TOTAL Registration Fees			1,050.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____
62260	Lodging/Meals								_____
929271	62260	Actual	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL Lodging/Meals			.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
62320	Property Ins								_____
929271	62320	Prop Ins	4,310.55	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
		Moved to NMSIF - fiscal year coverage							_____
TOTAL Property Ins			4,310.55	5,000.00	5,000.00	5,000.00	5,000.00	.00	_____
62340	Gen/Emp Liability								_____
929271	62340	Gen/Emp	512.70	850.00	850.00	850.00	850.00	345.00	_____
		Moved to NMSIF - fiscal year coverage							_____
TOTAL Gen/Emp Liability			512.70	850.00	850.00	850.00	850.00	345.00	_____
62420	Organization Dues								_____
929271	62420	Dues	1,275.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	_____
TOTAL Organization Dues			1,275.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	_____
62480	Contractual Agreements								_____
929271	62480	Contractl	1,197.61	2,388.00	2,388.00	2,388.00	2,388.00	2,388.00	_____
TOTAL Contractual Agreements			1,197.61	2,388.00	2,388.00	2,388.00	2,388.00	2,388.00	_____
62630	Advertising								_____
929271	62630	Advertsng	535.27	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Clovis Area Transit System	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Advertising	535.27	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____
62730 Buildings & Grounds Maint							
929271 62730 Bldg/Grnds	736.28	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	_____
Funding includes 2 gate operators							
TOTAL Buildings & Grounds Ma	736.28	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	_____
62860 Fire Extinguisher Maint							
929271 62860 Extinguish	38.86	200.00	200.00	200.00	200.00	200.00	_____
TOTAL Fire Extinguisher Main	38.86	200.00	200.00	200.00	200.00	200.00	_____
64110 Office Supplies							
929271 64110 Office Sup	2,554.35	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
TOTAL Office Supplies	2,554.35	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
64140 Office Furn & Equip							
929271 64140 Off Furn	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
TOTAL Office Furn & Equip	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
64530 Janitorial Supplies							
929271 64530 Janitorial	1,084.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
TOTAL Janitorial Supplies	1,084.50	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
64975 Subscriptions							
929271 64975 Subscrip	121.00	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Subscriptions	121.00	500.00	500.00	500.00	500.00	500.00	_____
65120 Safety Supplies							
929271 65120 Safety	305.98	500.00	500.00	500.00	500.00	500.00	_____
TOTAL Safety Supplies	305.98	500.00	500.00	500.00	500.00	500.00	_____
67385 Appliances & Equipment							
929271 67385 App/Equip	.00	.00	.00	.00	78,919.00	.00	_____
Video Equipment for the busses - will be included in the price of the busses.							



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Clovis Area Transit System	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Appliances & Equipment	.00	.00	.00	.00	78,919.00	.00	_____
67431 Bus							
929271 67431 Bus	.00	470,027.00	470,027.00	470,027.00	334,000.00	412,919.00	_____
2 busses with cameras - State has requested City pay invoice and request reimbursement							
TOTAL Bus	.00	470,027.00	470,027.00	470,027.00	334,000.00	412,919.00	_____
TOTAL Administration	224,016.56	732,356.00	732,356.00	732,356.00	675,644.00	676,174.00	_____
TOTAL Clovis Area Transit Sy	787,108.03	1,781,480.00	1,805,622.00	1,781,480.00	1,684,020.00	1,724,622.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
American Rescue Plan							
949400 American Rescue Plan							
62480 Contractual Agreements							
949400 62480 Contractl	80,613.16	.00	.00	.00	.00	.00	_____
TOTAL Contractual Agreements	80,613.16	.00	.00	.00	.00	.00	_____
67145 Fencing							
949400 67145 Fencing	.00	.00	.00	.00	.00	23,714.00	_____
2024 Carryover - Green Acres Fencing PO 20244833 Wayne Petner \$23714							
TOTAL Fencing	.00	.00	.00	.00	.00	23,714.00	_____
67215 PARKS IMPROVEMENTS							
949400 67215 PKS IMP	.00	.00	1,412,317.00	.00	.00	377,644.00	_____
2024 Carryovers							
PO 20244899 Musco Corp \$262733.20 - CYSA Lighting							
PO 20244939 Snider \$39531.35 Green Acres Pickleball lighting							
PO 20244943 Snider \$75378.91 Hillcrest Lighting							
TOTAL PARKS IMPROVEMENTS	.00	.00	1,412,317.00	.00	.00	377,644.00	_____
67240 Streets & Highways							
949400 67240 Street Con	.00	8,294,401.00	6,294,401.00	8,294,401.00	.00	7,389,229.00	_____
Funding encumbered for MLK - 7th to 21st							
Carryover PO # 20242821 K Barnett \$7389228.76							
TOTAL Streets & Highways	.00	8,294,401.00	6,294,401.00	8,294,401.00	.00	7,389,229.00	_____
67660 Arch & Engineer Fees							
949400 67660 Prof Svcs	142,030.28	1,021,422.00	1,021,422.00	1,021,422.00	303,540.00	304,101.00	_____
2024 Carryover PO# 20234414 Molzen Corbin \$304100.16							
TOTAL Arch & Engineer Fees	142,030.28	1,021,422.00	1,021,422.00	1,021,422.00	303,540.00	304,101.00	_____
TOTAL American Rescue Plan	222,643.44	9,315,823.00	8,728,140.00	9,315,823.00	303,540.00	8,094,688.00	_____
TOTAL American Rescue Plan	222,643.44	9,315,823.00	8,728,140.00	9,315,823.00	303,540.00	8,094,688.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Department of Justice	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
969619 Department of Justice							
62470 Software							
969619 62470 Software	.00	.00	.00	.00	.00	11,334.00	
CPD - redaction software							
TOTAL Software	.00	.00	.00	.00	.00	11,334.00	
64230 Appliances and Equipment							
969619 64230 App-Equip	9,871.00	45,629.00	22,325.00	45,629.00	.00	3,119.00	
Curry county - body Cam \$1169							
Curry County - radio \$ 1950							
TOTAL Appliances and Equipme	9,871.00	45,629.00	22,325.00	45,629.00	.00	3,119.00	
64335 Animal Enrichment							
969619 64335 Enrichment	.00	.00	.00	.00	.00	926.00	
Enrichment toys for County K9							
TOTAL Animal Enrichment	.00	.00	.00	.00	.00	926.00	
64480 Vehicular Parts							
969619 64480 Veh Parts	-1,930.00	.00	1,930.00	.00	.00	.00	
TOTAL Vehicular Parts	-1,930.00	.00	1,930.00	.00	.00	.00	
67385 Appliances & Equipment							
969619 67385 App/Equip	-7,544.00	.00	9,474.00	.00	.00	8,215.00	
In car video system-Curry County - grant funds							
TOTAL Appliances & Equipment	-7,544.00	.00	9,474.00	.00	.00	8,215.00	
TOTAL Department of Justice	397.00	45,629.00	33,729.00	45,629.00	.00	23,594.00	
TOTAL Department of Justice	397.00	45,629.00	33,729.00	45,629.00	.00	23,594.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2025	2025	2025	COMMENT
Intergovernmental Grants		ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
979701	Intergovernmental Grants							
60110	Wages							
979701	60110 Wages	52,342.52	51,073.00	51,068.00	51,073.00	45,526.00	45,526.00	_____
	TOTAL Wages	52,342.52	51,073.00	51,068.00	51,073.00	45,526.00	45,526.00	_____
60127	Longevity Pay							
979701	60127 Longevity	844.65	540.00	540.00	540.00	570.00	570.00	_____
	TOTAL Longevity Pay	844.65	540.00	540.00	540.00	570.00	570.00	_____
60200	Social Security							
979701	60200 Social Sec	3,120.72	3,237.00	3,237.00	3,237.00	2,858.00	2,858.00	_____
	TOTAL Social Security	3,120.72	3,237.00	3,237.00	3,237.00	2,858.00	2,858.00	_____
60210	Medicare Tax							
979701	60210 Medicare	729.87	757.00	757.00	757.00	668.00	668.00	_____
	TOTAL Medicare Tax	729.87	757.00	757.00	757.00	668.00	668.00	_____
60310	ICMA							
979701	60310 ICMA	2,785.25	2,698.00	2,698.00	2,698.00	6,453.00	6,453.00	_____
	TOTAL ICMA	2,785.25	2,698.00	2,698.00	2,698.00	6,453.00	6,453.00	_____
60320	PERA							
979701	60320 PERA	3,459.61	3,558.00	3,558.00	3,558.00	.00	.00	_____
	TOTAL PERA	3,459.61	3,558.00	3,558.00	3,558.00	.00	.00	_____
60400	Medical Insurance							
979701	60400 Medical	13,282.32	9,803.00	9,803.00	9,803.00	13,208.00	14,030.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Intergovernmental Grants	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Medical Insurance	13,282.32	9,803.00	9,803.00	9,803.00	13,208.00	14,030.00	_____
60410 Life & Disability Insurance							
979701 60410 Life/Dis	.00	123.00	123.00	123.00	123.00	123.00	_____
TOTAL Life & Disability Insu	.00	123.00	123.00	123.00	123.00	123.00	_____
60450 Retiree Health Care							
979701 60450 NMRHCA	1,062.80	1,021.00	1,021.00	1,021.00	911.00	911.00	_____
TOTAL Retiree Health Care	1,062.80	1,021.00	1,021.00	1,021.00	911.00	911.00	_____
60500 Workmen's Comp Insurance							
979701 60500 Work Comp	9.20	.00	.00	.00	.00	.00	_____
TOTAL Workmen's Comp Insuran	9.20	.00	.00	.00	.00	.00	_____
62220 Transportation Fares							
979701 62220 Transport Grant completed	2,848.17	270.00	270.00	.00	.00	.00	_____
TOTAL Transportation Fares	2,848.17	270.00	270.00	.00	.00	.00	_____
62260 Lodging/Meals							
979701 62260 Actual	3,406.23	.00	.00	.00	.00	.00	_____
TOTAL Lodging/Meals	3,406.23	.00	.00	.00	.00	.00	_____
62630 Advertising							
979701 62630 Advertsng	4,790.65	3,460.00	3,465.00	3,460.00	.00	.00	_____
TOTAL Advertising	4,790.65	3,460.00	3,465.00	3,460.00	.00	.00	_____
64140 Office Furn & Equip							
979701 64140 Off Furn	2,697.26	1,932.00	1,932.00	1,932.00	.00	.00	_____
TOTAL Office Furn & Equip	2,697.26	1,932.00	1,932.00	1,932.00	.00	.00	_____
64230 Appliances and Equipment							
979701 64230 App-Equip	25,044.82	1,977.00	49,839.00	1,977.00	.00	.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Intergovernmental Grants	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
TOTAL Appliances and Equipme	25,044.82	1,977.00	49,839.00	1,977.00	.00	.00	_____
64485 Equipment Parts							
979701 64485 Eqp Parts	.00	4,675.00	4,675.00	4,675.00	.00	.00	_____
TOTAL Equipment Parts	.00	4,675.00	4,675.00	4,675.00	.00	.00	_____
64575 Building Supplies							
979701 64575 Bldg Sup	104.35	.00	.00	.00	.00	.00	_____
TOTAL Building Supplies	104.35	.00	.00	.00	.00	.00	_____
64970 Books & Materials							
979701 64970 Books	95.80	1,100.00	1,100.00	1,100.00	.00	.00	_____
TOTAL Books & Materials	95.80	1,100.00	1,100.00	1,100.00	.00	.00	_____
65120 Safety Supplies							
979701 65120 Safety	4,641.24	85,426.00	116,004.00	85,426.00	.00	15,012.00	_____
EMW-2022-SS-00044 \$9667							
EMW-2023-SS-00015 \$5345							
TOTAL Safety Supplies	4,641.24	85,426.00	116,004.00	85,426.00	.00	15,012.00	_____
65140 Safety Boots							
979701 65140 Boots	285.00	.00	.00	.00	.00	.00	_____
TOTAL Safety Boots	285.00	.00	.00	.00	.00	.00	_____
65160 Protective Vests							
979701 65160 Vests	.00	.00	6,525.00	.00	.00	.00	_____
TOTAL Protective Vests	.00	.00	6,525.00	.00	.00	.00	_____
67385 Appliances & Equipment							
979701 67385 App/Equip	7,499.00	.00	47,862.00	.00	.00	.00	_____





**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR: Intergovernmental Grants	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2025 Base	2025 Interim	2025 Adopted	COMMENT
TOTAL Appliances & Equipment	7,499.00	.00	47,862.00	.00	.00	.00	_____
TOTAL Intergovernmental Gran	129,049.46	171,650.00	304,477.00	171,380.00	70,317.00	86,151.00	_____

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Intergovernmental Grants	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
<b>979702 Intergovernmental Grants</b>							
<b>60111 Overtime:</b>							
979702 60111 Overtime	21,553.15	38,724.00	95,227.00	.00	.00	43,312.00	_____
Funding from Safer NM							
ENDWI							
BKLUP							
STEP							
will adjust for remaining 3 months funding at year end							
<b>TOTAL Overtime</b>	<b>21,553.15</b>	<b>38,724.00</b>	<b>95,227.00</b>	<b>.00</b>	<b>.00</b>	<b>43,312.00</b>	<b>_____</b>
<b>65160 Protective Vests</b>							
979702 65160 Vests	3,737.50	6,525.00	.00	6,525.00	.00	11,000.00	_____
Federal funding 1/2 of bulletproof vests - matching the \$11000 in LEPP Funds							
<b>TOTAL Protective Vests</b>	<b>3,737.50</b>	<b>6,525.00</b>	<b>.00</b>	<b>6,525.00</b>	<b>.00</b>	<b>11,000.00</b>	<b>_____</b>
<b>TOTAL Intergovernmental Gran</b>	<b>25,290.65</b>	<b>45,249.00</b>	<b>95,227.00</b>	<b>6,525.00</b>	<b>.00</b>	<b>54,312.00</b>	<b>_____</b>

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Intergovernmental Grants	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
979705 COPS Grant Funding							
60110 Wages							
979705 60110 Wages	8,330.17	81,730.00	81,730.00	81,730.00	82,770.00	92,470.00	
	Will decrease to 75% funding - remaining balance will come from 010301						
TOTAL Wages	8,330.17	81,730.00	81,730.00	81,730.00	82,770.00	92,470.00	
60111 Overtime							
979705 60111 Overtime	.00	.00	.00	.00	.00	.00	
TOTAL Overtime	.00	.00	.00	.00	.00	.00	
60113 Holiday Pay							
979705 60113 Holiday	314.34	5,187.00	5,187.00	5,187.00	5,173.00	5,868.00	
TOTAL Holiday Pay	314.34	5,187.00	5,187.00	5,187.00	5,173.00	5,868.00	
60115 Shift Differential							
979705 60115 Shift Diff	.00	.00	.00	.00	.00	.00	
TOTAL Shift Differential	.00	.00	.00	.00	.00	.00	
60118 Officer Lunch							
979705 60118 Lunch	.00	5,108.00	5,108.00	5,108.00	5,253.00	5,779.00	
TOTAL Officer Lunch	.00	5,108.00	5,108.00	5,108.00	5,253.00	5,779.00	
60200 Social Security							
979705 60200 Social Sec	531.24	5,706.00	5,706.00	5,706.00	5,778.00	6,455.00	
TOTAL Social Security	531.24	5,706.00	5,706.00	5,706.00	5,778.00	6,455.00	
60210 Medicare Tax							
979705 60210 Medicare	124.24	1,334.00	1,334.00	1,334.00	1,351.00	1,510.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Intergovernmental Grants	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
TOTAL Medicare Tax	124.24	1,334.00	1,334.00	1,334.00	1,351.00	1,510.00	_____
60310 ICMA							
979705 60310 ICMA	660.12	6,442.00	6,442.00	6,442.00	18,779.00	.00	_____
TOTAL ICMA	660.12	6,442.00	6,442.00	6,442.00	18,779.00	.00	_____
60320 PERA							
979705 60320 PERA	772.10	9,271.00	9,271.00	9,271.00	.00	22,021.00	_____
TOTAL PERA	772.10	9,271.00	9,271.00	9,271.00	.00	22,021.00	_____
60400 Medical Insurance							
979705 60400 Medical	678.26	9,848.00	9,848.00	9,848.00	19,697.00	21,103.00	_____
TOTAL Medical Insurance	678.26	9,848.00	9,848.00	9,848.00	19,697.00	21,103.00	_____
60410 Life & Disability Insurance							
979705 60410 Life/Dis	.00	238.00	238.00	238.00	115.00	115.00	_____
TOTAL Life & Disability Insu	.00	238.00	238.00	238.00	115.00	115.00	_____
60450 Retiree Health Care							
979705 60450 NMRHCA	192.52	1,840.00	1,840.00	1,840.00	2,330.00	2,603.00	_____
TOTAL Retiree Health Care	192.52	1,840.00	1,840.00	1,840.00	2,330.00	2,603.00	_____
60500 Workmen's Comp Insurance							
979705 60500 Work Comp	.00	3,209.00	3,209.00	3,209.00	3,250.00	3,631.00	_____
TOTAL Workmen's Comp Insuran	.00	3,209.00	3,209.00	3,209.00	3,250.00	3,631.00	_____
60600 Unemployment Insurance							
979705 60600 Unemploy	.00	460.00	460.00	460.00	466.00	521.00	_____
TOTAL Unemployment Insurance	.00	460.00	460.00	460.00	466.00	521.00	_____
TOTAL COPS Grant Funding	11,602.99	130,373.00	130,373.00	130,373.00	144,962.00	162,076.00	_____
TOTAL Intergovernmental Gran	165,943.10	347,272.00	530,077.00	308,278.00	215,279.00	302,539.00	_____



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	
Drug Control Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	COMMENT
989804 Metro Drug Task Force							
60111 Overtime							
989804 60111 Overtime	5,614.84	23,706.00	19,706.00	.00	.00	13,000.00	
Funding for fiscal 2025 will be added in final budget							
TOTAL Overtime	5,614.84	23,706.00	19,706.00	.00	.00	13,000.00	
62240 Per Diem							
989804 62240 Per Diem	47.33	7,200.00	7,200.00	.00	.00	.00	
TOTAL Per Diem	47.33	7,200.00	7,200.00	.00	.00	.00	
62250 Registration Fees							
989804 62250 Reg Fees	4,235.94	9,600.00	6,099.00	.00	.00	6,774.00	
TOTAL Registration Fees	4,235.94	9,600.00	6,099.00	.00	.00	6,774.00	
62260 Lodging/Meals							
989804 62260 Actual	3,144.86	7,000.00	5,001.00	.00	.00	9,000.00	
TOTAL Lodging/Meals	3,144.86	7,000.00	5,001.00	.00	.00	9,000.00	
62310 Vehicular Ins							
989804 62310 Veh Ins	1,733.54	2,640.00	2,640.00	.00	.00	1,800.00	
TOTAL Vehicular Ins	1,733.54	2,640.00	2,640.00	.00	.00	1,800.00	
62330 Bonds							
989804 62330 Bonds	126.00	126.00	126.00	.00	.00	126.00	
TOTAL Bonds	126.00	126.00	126.00	.00	.00	126.00	
62480 Contractual Agreements							
989804 62480 Contractl	53,710.81	70,825.00	65,325.00	.00	.00	59,800.00	

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Drug Control Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
TOTAL Contractual Agreements	53,710.81	70,825.00	65,325.00	.00	.00	59,800.00	_____
62810 Vehicle Maintenance							
989804 62810 Veh Maint	2,121.19	3,000.00	850.00	.00	.00	1,300.00	_____
TOTAL Vehicle Maintenance	2,121.19	3,000.00	850.00	.00	.00	1,300.00	_____
62830 Office Equipment Maintenance							
989804 62830 OE Maint	.00	2,400.00	2,400.00	.00	.00	.00	_____
TOTAL Office Equipment Maint	.00	2,400.00	2,400.00	.00	.00	.00	_____
62945 Information							
989804 62945 Inform	35,000.00	40,000.00	40,000.00	.00	.00	20,000.00	_____
TOTAL Information	35,000.00	40,000.00	40,000.00	.00	.00	20,000.00	_____
64110 Office Supplies							
989804 64110 Office Sup	474.15	400.00	400.00	.00	.00	300.00	_____
TOTAL Office Supplies	474.15	400.00	400.00	.00	.00	300.00	_____
64130 Drug Test Kits							
989804 64130 Photo	.00	750.00	750.00	.00	.00	.00	_____
TOTAL Drug Test Kits	.00	750.00	750.00	.00	.00	.00	_____
64140 Office Furn & Equip							
989804 64140 Off Furn	.00	.00	.00	.00	.00	1,200.00	_____
TOTAL Office Furn & Equip	.00	.00	.00	.00	.00	1,200.00	_____
64230 Appliances and Equipment							
989804 64230 App-Equip	.00	2,400.00	6,400.00	.00	.00	.00	_____
TOTAL Appliances and Equipme	.00	2,400.00	6,400.00	.00	.00	.00	_____
64470 Tires							
989804 64470 Tires	823.68	.00	.00	.00	.00	.00	_____

City of Clovis



NEXT YEAR BUDGET COMPARISON REPORT

PROJECTION: 20253 2025 Budget

FOR PERIOD 99

ACCOUNTS FOR:	2023	2024	2024	2025	2025	2025	COMMENT
Drug Control Fund	ACTUAL	ORIG BUD	REVISED BUD	Base	Interim	Adopted	
TOTAL Tires	823.68	.00	.00	.00	.00	.00	_____
64485 Equipment Parts							_____
989804 64485 Eqp Parts	728.52	.00	2,150.00	.00	.00	.00	_____
TOTAL Equipment Parts	728.52	.00	2,150.00	.00	.00	.00	_____
64840 Fuels							_____
989804 64840 Fuels	2,500.00	2,520.00	2,520.00	.00	.00	1,700.00	_____
TOTAL Fuels	2,500.00	2,520.00	2,520.00	.00	.00	1,700.00	_____
67385 Appliances & Equipment							_____
989804 67385 App/Equip	.00	.00	11,000.00	.00	.00	.00	_____
TOTAL Appliances & Equipment	.00	.00	11,000.00	.00	.00	.00	_____
TOTAL Metro Drug Task Force	110,260.86	172,567.00	172,567.00	.00	.00	115,000.00	_____
TOTAL Drug Control Fund	110,260.86	172,567.00	172,567.00	.00	.00	115,000.00	_____
GRAND TOTAL	62,247,252.85	91,941,481.00	120,283,955.00	77,525,570.00	68,608,984.00	109,848,770.00	_____

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

City of Clovis  
 Budget Summary -Capital Outlay and Debt Service Detail  
 FYE June 30, 2025

Fund	Department	Description	Account Number			Department	Fund
			Dept	Account	Amount	Total	Total
General	Executive	Vehicle	010103	67430	53,000	53,000	
General	Building Safety	(3) Vehicles	010201-	67430-	123,028	123,028	
General	Police	(5) Vehicles	010301-	67410-	350,000	350,000	
General	Animal Shelter	Animal Control Vehicle	010401-	67430-	75,000		
		New Animal Shelter - Architect	010401-	67660-	237,743	312,743	
General	Fire	Ambulance	010501-	67450-	293,736	293,736	
General	Parks	Truck	010801-	67430-	45,000		
		Mower	010801-	67570-	15,000	60,000	
General	Zoo	Flamingo enclosure	010804-	67110-	40,000		
		Giraffe Barn	010804-	67110-	100,000		
		Fencing - Zoo Perimeter	010804-	67145-	279,830		
		Mower	010804-	67570-	15,000	434,830	1,627,337
Sanitation	Collections	2025 Auto Car	021101-	67540-	387,656		
		(2) Sideload Refuse Trucks	021101-	67540-	485,000	872,656	
	Landfill	Water Wagon-balloon payment	021102-	67460-	914,556	914,556	1,787,212
Recreation	Lyceum	Audio Visual equipment	041302-	67385-	100,000	100,000	100,000
Fire Grant	Fire Grant	Compressor - grant funds	071501-	67385-	157,787		
		Fire Equipment	071501-	67430-	202,270		
		KME - Fire Truck	071501-	67440-	800,000		
		Pumper Truck - Grant Funds	071501-	67440-	486,491	1,646,548	1,646,548
Wastewater	WWTP	Sewer repairs	101602-	67220-	50,000		
		Veh/Equip diagnostic tool	101602-	67385-	12,000		
		Engineering - US 60/84	101602-	67660-	12,419	74,419	
	Effluent	Effluent - Phase 2B	101603-	67290-	1,657,297		
		Engineering - Phase 2B	101603-	67660-	92,622	1,749,919	1,824,338
	Airport	Purchase existing thangar	121701-	67110-	170,000		
Airport		Perimeter Fence	121701-	67145-	11,401		
		Taxiway A Runway 4-22	121701-	67280-	1,068,227		
		Airport Sign Replacement	121701-	67385-	9,096		
		Fuel Farm Rehab & Upgrade	121701-	67385-	204,296		
		ARRF	121701-	67440-	999,991		
		Utility Tractor	121701-	67570-	25,155		
		Z960M Mower	121701-	67570-	14,041		
		Perimeter Fence - Engineering	121701-	67660-	169,821		
		Taxiway A Runway 4-22 - Engineer	121701-	67660-	74,098	2,746,126	2,746,126
Ned Houk Park	Ned Houk Park	Off road vehicle	131801-	67470-	14,000	14,000	14,000
Colonial Golf C	Touchstone	Maintenance Equip Storage	191900-	67110-	45,000		
		Portable Bar	191900-	67385-	7,000		
		Portable Dance Floor	191900-	67385-	15,000	67,000	67,000
	Road Bonds	2st Street - Prince to Norris	252500-	67240-	3,564,000	3,564,000	3,564,000
Parks Imp GRT	Parks Imp	Design for Goodwin Trails/Park	616100-	67660-	31,190	31,190	31,190
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	(2)Crew cab trucks	750601-	67560-	120,000	120,000	
	E.R.T.	(1) Vehicle	750602-	67430-	48,114	48,114	168,114
Lodger's Tax	Lodger's Tax	Restrooms for Coloinal Park	777700-	67110-	18,329	18,329	18,329
	Main Street	Downtown Street Lights	878702-	67385-	930,000		
		Downtown Street Lights - Enginee	878702-	67385-	250,000		
		Downtown Street Lights - Enginee	878702-	67660-	250,000	1,430,000	
	City Projects	Playgrounds - Hillcrest	878703-	67210-	129,062		
		Playgrounds - City Parks	878703-	67210-	156,483	285,545	
	Senior Services	Senior Center Construction	878712-	67110-	151,264		
		Senior Center Engineering	878712-	67660-	12,785	164,049	
	Streets	Multi-Use Trail - Design	878716-	67660-	300,000		
		MLK - Engineering	878716-	67660-	213,254	513,254	
	Behaviorial Heal	Facility	878719-	67110-	9,631,161	9,631,161	12,024,009
CATS	Capital	(2) Busses with cameras	929271-	67440-	412,919	412,919	412,919
	ARPA	Green Acres - Fencing	949400-	67145-	23,714		
American Rescue		CYSA - Field lighting	949400-	67215-	262,734		
		Green Acres - Pickle Ball lighti	949400-	67215-	39,532		
		Hillcrest Park - Lighting	949400-	67215-	75,378		
		MLK - 7th to 21st	949400-	67240-	7,389,229		
		Airport Terminal - Design	949400-	67660-	304,101	8,094,688	8,094,688
		In Car Camera system CCSO	969619-	67385-	8,215	8,215	8,215
Department of Justice							

TOTAL CAPITAL OUTLAY

36,234,025 36,234,025 36,234,025



City of Clovis  
 Budget Summary -Capital Outlay and Debt Service Detail  
 FYE June 30, 2025

Fund	Department	Description	Account Number			Department Total	Fund Total
			Dept	Account	Amount		
<b>LEASE PURCHASE PAYMENTS:</b>							
Sanitation	Landfill	150 Motor Grader	021102-	69301-	120,000		
		D8T Dozer	021102-	69301-	118,919		
		623 K Scraper	021102-	69301-	140,261		
		835 K Compactor	021102-	69301-	211,378		
		938 K Load	021102-	69301-	38,516		
		Property Tax on Equipment	021102-	69301-	15,926	645,000	645,000
	Landfill	Payment 1of5 Water Wagon	021102-	69302-	200,000	200,000	400,000
State Fire	State Fire	Loan Payment - Pumper Truck	071501-	69301-	186,491		
		Loan Payment - Rescue Units	071501-	69301-	29,654	216,145	216,145
Wastewater	Wastewater	420-07xe Backhoe	101602-	69301-	18,444		
		Property Tax on Equipment	101602-	69301-	1,556	20,000	20,000
Airport	Airport	Loan Payment 3/5 Refuelers	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>1,169,145</b>	<b>1,169,145</b>	<b>1,369,145</b>
<b>BOND PAYMENTS:</b>							
Wastewater Debt Service		Gross Receipts Revenue Bonds	444400-	69100-	455,583		455,583
Street Improvem	Streets 2012	Gross Receipts Revenue Bonds	404000-	69100-	470,805		470,805
Street Improvem	Streets 2021	Gross Receipts Revenue Bonds	454501-	69100-	141,948		141,948
Civic Ctr/1/4%	2015 Street Imp	Gross Receipts Revenue Bonds	424200-	69100-	411,850		411,850
Street Improvem	Streets 2025	Gross Receipts Revenue Bonds	454502-	69100-	479,512		479,512
Street Improvem	Streets 2018	Gross Receipts Revenue Bonds	454500-	69100-	237,001		237,001
Ute Project	Ute Project	Property Tax	868601-	69100-	166,991		166,991
Park & Infra Fu	Park & Infrastr	Gross Receipts Revenue Bonds	474700-	69100-	417,059		417,059
1/4% Capital Ou	Effluent (5)	New Mexico Finance Authority	101602-	69100-	194,256		194,256
<b>LOAN PAYMENTS:</b>							
Wastewater	Wastewater	Clean Water State Revolving Func	101602-	69100-	534,475		534,475
<b>TOTAL DEBT SERVICE PAYMENTS</b>					<b>3,509,480</b>		<b>3,509,480</b>

City of Clovis					
SCHEDULE OF INSURANCES					
FISCAL YEAR ENDING JUNE 30, 2025					
INSURANCE TYPE	POLICY PERIOD	POLICY NUMBER	PURCHASED FROM	TERMS	2025 Budget
<b>Worker's Compensation</b>	07/01/2023 to 06/30/2025	1190	NM Self Insurer's Fund Self Retention Plan		130,000
<b>Health</b>	" " " "	4141	Cigna	City pays \$363.64 single coverage or \$864.78 family coverage per payday Employee pays balance 10% increase factored for budgetary purposes	0
<b>Life</b>	" " " "		Lincoln Financial	City 100%-employee life	INCLUDED
<b>Disability</b>	" " " "		Lincoln Financial	Employee-100% - short term and long term disability	IN HEALTH
<b>COMBINED PACKAGE:</b>					
General Liability		GP09309572	NMSIF	\$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	NMSIF	\$3,000,000 total, \$1,000,000 each, \$1,000 deductible	
Law Enforcement Officers/	" " " "	GP09309572	NMSIF	\$2,000,000 total, \$25,000 deductible	
Public Entity Employment Practice	" " " "	GP09309572	NMSIF	\$2,000,000, \$25,000 deductible	
Public Entity Management Liability	" " " "	GP09309572	NMSIF	\$2,000,000 total, \$25,000 deductible Retro 1/1/86	
Computer Equipment	" " " "	GP09309572	NMSIF	\$1,500,000 total, \$1,000 deductible	
Baby Grand Piano		GP09309572	NMSIF	\$22,000, \$500 deductible	
Contractor's equipment		GP09309572	NMSIF	\$4,773,420, \$1,000 deductible	
Law Enforcement Animals	" " " "	GP09309572	NMSIF	\$10,000 per animal/ \$15,000 total/event	
Health Care Medical Facility			NMSIF		
Professional Liability	" " " "	GP09309572	NMSIF	\$2,000,000, \$1,000 deductible	
Auto Liability		GP09309572	NMSIF	\$2,000,000 limit, \$1,000 deductible, Medical payment \$5,000, \$25,000 deductible for emergency vehicles	
Uninsured Motorist		GP09309572	NMSIF	\$1,050,000 per accident	
<b>TOTAL LIABILITY</b>					2,713,093
Airport Liability	" " " "	PR 187103	NMSIF	\$4,000,000 Occur & Aggregate-Liability	25,068
				\$1,000 Medical	
		3627985-00	NMSIF	\$1,000,000 Hangarkeepers Liability	
				\$2,000,000 limit \$10,000 deductible	
					2,738,161
<b>Note:</b>					
The actual premium does not include policy adjustments for addition and deletions during the year.					

7/1/24-6/30/25  
**REVENUE BOND REPAYMENT SCHEDULE**  
**PPRF 5254 A & B Refunding Series 2011**

CITY OF CLOVIS

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Municipality or County

- |  |  |
|--|--|
| <ul style="list-style-type: none"> <li>1. Fund:</li> <li>2. Purpose:</li> <li>3. Date of Issue:</li> <li>4. Amount of Issue:</li> <br/> <li>5. A. Principal due:</li> <li style="padding-left: 20px;">B. Date due:</li> <li>6. Average interest rate:</li> <li>7. A. Interest due:</li> <li style="padding-left: 20px;">B. Date due:</li> <li>8. Pledged Revenue:</li> </ul> | <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 FISCAL YEAR PAYMENT	OUTSTANDING PRINCIPAL BALANCE
Beginning balance						\$4,237,000.00
1	2020-2021	\$30,750.00	\$44,138.59		\$74,888.59	\$4,237,000.00
2	2021-2022	\$369,166.67	\$47,831.72		\$416,998.39	\$4,237,000.00
3	2022-2023	\$371,166.66	\$45,730.41		\$416,897.07	\$4,237,000.00
4	2023-2024	\$373,250.00	\$43,464.23		\$416,714.23	\$4,237,000.00
<b>5</b>	<b>2024-2025</b>	<b>\$376,166.67</b>	<b>\$40,891.14</b>		<b>\$417,057.81</b>	<b>\$4,237,000.00</b>
6	2025-2026	\$378,333.33	\$37,762.55		\$416,095.88	\$4,237,000.00
7	2026-2027	\$382,416.63	\$34,013.75		\$416,430.38	\$4,237,000.00
8	2027-2028	\$387,416.67	\$29,687.38		\$417,104.05	\$4,237,000.00
9	2028-2029	\$392,416.70	\$24,760.51		\$417,177.21	\$4,237,000.00
10	2029-2030	\$397,416.63	\$19,345.71		\$416,762.34	\$4,237,000.00
11	2030-2031	\$402,666.67	\$13,445.54		\$416,112.21	\$4,237,000.00
12	2031-2032	\$375,833.37	\$6,813.37		\$382,646.74	\$4,237,000.00
<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>\$0.00</b>
			\$0.00			

7/1/24-6/30/25  
**LOAN AMORTIZATION SCHEDULE**

CITY OF CLOVIS

Page 1 of 1

Municipality or County

1. Fund:	Cheese Plant
2. Purpose:	Wastewater
3. Date of Loan:	Wastewater improvements
4. Amount of Loan:	06/18/08
5. A. Principal due:	\$ 8,739,413.44
B. Date due:	Annually
6. Interest rate:	June
7. A. Interest due:	2.00%
B. Date due:	Annually
8. Pledged Revenue:	39610

PAYMENT SCHEDULE

PMT NO.	DATE DUE	LOAN PAYABLE	INTEREST PAYABLE	TOTAL PAYABLE	OUTSTANDING LOAN BALANCE
Beginning balance					\$8,739,413.44
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
16	06/11/24	\$484,089.43	\$50,384.42	\$534,473.85	\$2,035,131.38
<b>17</b>	<b>06/11/25</b>	<b>\$493,771.22</b>	<b>\$40,702.63</b>	<b>\$534,473.85</b>	<b>\$1,541,360.16</b>
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>	

FUND 64 - ECONOMIC DEVELOPMENT - TRANSFER \$341850.00 EACH YEAR

**7/1/24-6/30/25**  
**REVENUE BOND REPAYMENT SCHEDULE**  
 PPRF 5253 Refunding of 2010

CITY OF CLOVIS

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 Municipality or County

- |  |   |
|--|---|
| <ol style="list-style-type: none"> <li>1. Fund:</li> <li>2. Purpose:</li> <li>3. Date of Issue:</li> <li>4. Amount of Issue:</li> <li>5. A. Principal due:</li> <li style="padding-left: 20px;">B. Date due:</li> <li>6. Average interest rate:</li> <li>7. A. Interest due:</li> <li style="padding-left: 20px;">B. Date due:</li> <li>8. Pledged Revenue:</li> </ol> | Plant Improvements<br>Wastewater Imp Debt Service<br>See Note 1<br>9/21/2010 06/26/2020<br>\$ 7,000,000.00<br>\$ 4,210,000.00<br>Monthly Interecept<br>Monthly Interecept<br>See schedule<br>Monthly Interecept<br>Monthly Interecept |
|--|---|

PAYMENT SCHEDULE

PMT NO.	DATE DUE	BONDS PAYABLE	INTEREST PAYABLE	TOTAL PAYABLE	TOTAL FISCAL YEAR PAYMENT	OUTSTANDING PRINCIPAL BALANCE
Beginning balance						\$4,210,000.00
1	2020-2021	\$27,500.00	\$33,613.51		\$61,113.51	\$4,182,500.00
2	2021-2022	\$337,500.00	\$36,431.98		\$373,931.98	\$3,845,000.00
3	2022-2023	\$420,000.00	\$34,872.48		\$454,872.48	\$3,425,000.00
4	2023-2024	\$420,416.67	\$32,838.98		\$453,255.65	\$3,004,583.33
5	2024-2025	\$425,000.00	\$30,582.48		\$455,582.48	\$2,579,583.33
6	2025-2026	\$425,416.66	\$27,929.79		\$453,346.45	\$2,154,166.67
7	2026-2027	\$430,416.63	\$24,561.39		\$454,978.02	\$1,723,750.04
8	2027-2028	\$435,000.00	\$20,561.59		\$455,561.59	\$1,288,750.04
9	2028-2029	\$435,416.67	\$16,052.14		\$451,468.81	\$853,333.37
10	2029-2030	\$440,833.37	\$11,189.63		\$452,023.00	\$412,500.00
11	2030-2031	\$412,500.00	\$5,857.50		\$418,357.50	\$0.00
<b>TOTAL</b>		<b>\$4,210,000.00</b>	<b>\$274,491.47</b>	<b>\$0.00</b>	<b>\$4,484,491.47</b>	

Note 1: Purpose  
 The bonds will be used for construction of improvements at the Clovis Wastewater Treatment Facility

7/1/24-6/30/25  
**LOAN AMORTIZATION SCHEDULE**

CITY OF CLOVIS

Page 1 of 1

Municipality or County

1. Fund:	Norris St and MLK Phase 1
2. Purpose:	Street Construction
3. Date of Loan:	Street Construction
4. Amount of Loan:	10/03/12
5. A. Principal due:	\$ 9,000,000.00
B. Date due:	Annually
6. Interest rate:	June
7. A. Interest due:	See schedule
B. Date due:	Semi-annually
8. Pledged Revenue:	June/December
	1/4% Capital outlay grt

PAYMENT SCHEDULE

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		\$20,242.50		\$20,242.50	\$1,725,000.00
23	06/01/24	\$440,000.00	\$20,242.50	2.20%	\$460,242.50	\$1,285,000.00
<b>24</b>	<b>12/01/24</b>		<b>\$15,402.50</b>		<b>\$15,402.50</b>	<b>\$1,285,000.00</b>
<b>25</b>	<b>06/01/25</b>	<b>\$440,000.00</b>	<b>\$15,402.50</b>	<b>2.30%</b>	<b>\$455,402.50</b>	<b>\$845,000.00</b>
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
<b>Total</b>		<b>\$ 9,000,000.00</b>	<b>\$ 1,150,697.64</b>		<b>\$ 10,150,697.64</b>	

**7/1/24-6/30/25  
LOAN AMORTIZATION SCHEDULE**

CITY OF CLOVIS

Page 1 of 1

Municipality or County

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

**PAYMENT SCHEDULE**

**OUTSTANDING**

<b>PMT NO.</b>	<b>DATE DUE</b>	<b>BOND PAYABLE</b>	<b>INTEREST PAYABLE</b>	<b>COUPON</b>	<b>TOTAL PAYABLE</b>	<b>OUTSTANDING BOND BALANCE</b>
						\$6,705,000.00
Beginning balance						
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
<b>19</b>	<b>12/01/24</b>		<b>\$15,925.00</b>		<b>\$15,925.00</b>	<b>\$1,125,000.00</b>
<b>20</b>	<b>06/01/25</b>	<b>\$380,000.00</b>	<b>\$15,925.00</b>	<b>2.50%</b>	<b>\$395,925.00</b>	<b>\$745,000.00</b>
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
<b>Total</b>		<b>\$ 6,705,000.00</b>	<b>\$ 799,876.66</b>		<b>\$ 7,465,650.00</b>	

7/1/24-6/30/25  
**LOAN AMORTIZATION SCHEDULE**

CITY OF CLOVIS

Page 1 of 1

Municipality or County

7th Street - Norris to Maple

- |                      |                         |
|----------------------|-------------------------|
| 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 FISCAL YEAR AMOUNT	OUTSTANDING PRINCIPAL BALANCE
Beginning balance						\$4,592,444.00
1	2018-2019	\$780,833.33	\$87,164.94	\$4,200.80	\$872,199.07	\$3,811,610.67
2	2019-2020	\$731,250.00	\$84,172.53	\$3,811.57	\$819,234.10	\$3,080,360.67
3	2020-2021	\$697,339.59	\$72,866.45	\$3,080.36	\$773,286.40	\$2,383,021.08
4	2021-2022	\$173,235.45	\$60,854.89	\$2,383.05	\$236,473.39	\$2,209,785.63
5	2022-2023	\$174,999.96	\$57,648.47	\$2,209.74	\$234,858.17	\$2,034,785.67
6	2023-2024	\$175,776.55	\$54,180.57	\$2,034.78	\$231,991.90	\$1,859,009.12
<b>7</b>	<b>2024-2025</b>	<b>\$184,690.45</b>	<b>\$50,450.16</b>	<b>\$1,859.04</b>	<b>\$236,999.65</b>	<b>\$1,674,318.67</b>
8	2025-2026	\$189,218.05	\$46,277.30	\$1,674.35	\$237,169.70	\$1,485,100.62
9	2026-2027	\$195,001.62	\$41,798.81	\$1,485.14	\$238,285.57	\$1,290,099.00
10	2027-2028	\$205,573.50	\$37,028.82	\$1,290.07	\$243,892.39	\$1,084,525.50
11	2028-2029	\$210,970.83	\$31,835.59	\$1,084.54	\$243,890.96	\$873,554.67
12	2029-2030	\$217,162.59	\$26,114.09	\$873.56	\$244,150.24	\$656,392.08
13	2030-2031	\$225,142.08	\$19,926.06	\$656.36	\$245,724.50	\$431,250.00
14	2031-2032	\$225,000.00	\$13,265.68	\$431.25	\$238,696.93	\$206,250.00
15	2032-2033	\$206,250.00	\$6,393.75	\$206.21	\$212,849.96	\$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>	



**7/1/24-6/30/25  
PPRF 5580 2021 Road Improvements**

CITY OF CLOVIS

Page 1 of 1

-----  
Municipality or County

7th St - Maple to Main  
MLK Phase 2  
Street Construction  
Street Construction  
09/01/21  
\$ 3,250,000.00  
Monthly - Intercept  
Monthly - Intercept  
See schedule  
Monthly - Intercept  
Monthly - Intercept  
1/4% Capital outlay grt  
Intercept

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	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
3	2023-2024	\$565,000.00	\$18,484.88	\$583,484.88	\$565,000.00	\$1,459,583.33
<b>4</b>	<b>2024-2025</b>	<b>\$125,000.00</b>	<b>\$16,947.97</b>	<b>\$141,947.97</b>	<b>\$125,000.00</b>	<b>\$1,334,583.33</b>
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						
<b>Total</b>		<b>\$ 3,250,000.00</b>	<b>\$ 191,430.38</b>	<b>\$ 3,441,430.38</b>		

**7/1/24-6/30/25  
PPRF 6403 2024 Road Improvements**

CITY OF CLOVIS

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Municipality or County

1. Fund:	Street Improvements
2. Purpose:	21st - Prince to Norris
3. Date of Loan:	Street Construction
4. Amount of Loan:	Street Construction
5. A. Principal due:	07/19/24
B. Date due:	\$ 3,600,000.00
6. Interest rate:	Monthly - Intercept
7. A. Interest due:	Monthly - Intercept
B. Date due:	See schedule
8. Revenue Transfer	Monthly - Intercept
	Monthly - Intercept
	1/4% Capital outlay grt
	Intercept

**PAYMENT SCHEDULE**

PMT NO.	DATE DUE	LOAN PAYABLE	INTEREST PAYABLE	INTEREST RATE	TOTAL PAYABLE		OUTSTANDING LOAN BALANCE
Beginning balance							\$3,600,000.00
1	2024-2025	\$380,000.00	\$99,511.97	3.43%	\$479,511.97	\$380,000.00	\$3,220,000.00
2	2025-2026	\$395,000.00	\$101,787.50	3.38%	\$496,787.50	\$395,000.00	\$2,825,000.00
3	2026-2027	\$450,000.00	\$88,436.50	3.25%	\$538,436.50	\$450,000.00	\$2,375,000.00
4	2027-2028	\$200,000.00	\$73,811.50	3.21%	\$273,811.50	\$200,000.00	\$2,175,000.00
5	2028-2029	\$200,000.00	\$67,391.50	3.20%	\$267,391.50	\$200,000.00	\$1,975,000.00
6	2029-2030	\$200,000.00	\$60,991.50	3.19%	\$260,991.50	\$200,000.00	\$1,775,000.00
7	2030-2031	\$200,000.00	\$54,611.50	3.19%	\$254,611.50	\$200,000.00	\$1,575,000.00
8	2031-2032	\$200,000.00	\$48,231.50	3.20%	\$248,231.50	\$200,000.00	\$1,375,000.00
9	2032-2033	\$200,000.00	\$41,831.50	3.21%	\$241,831.50	\$200,000.00	\$1,175,000.00
10	2033-2034	\$200,000.00	\$35,411.50	3.23%	\$235,411.50	\$200,000.00	\$975,000.00
11	2034-2035	\$200,000.00	\$28,951.50	3.37%	\$228,951.50	\$200,000.00	\$775,000.00
12	2035-2036	\$200,000.00	\$22,211.50	3.53%	\$222,211.50	\$200,000.00	\$575,000.00
13	2036-2037	\$200,000.00	\$15,151.50	3.69%	\$215,151.50	\$200,000.00	\$375,000.00
14	2037-2038	\$200,000.00	\$7,771.50	3.81%/2.%	\$207,771.50	\$200,000.00	\$175,000.00
15	2038-2039	\$175,000.00	\$3,500.00	2.00%	\$178,500.00	\$175,000.00	\$0.00
Total		\$ 3,600,000.00	\$ 749,602.47		\$ 4,349,602.47		

7/1/24-6/30/25  
**LOAN AMORTIZATION SCHEDULE**

CITY OF CLOVIS

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Municipality or County

DWRFL  
Ute Water  
Ute Projects  
  
\$15,000,000.00  
Intercept  
Intercept  
1.00%  
Intercept  
Intercept

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

PAYMENT SCHEDULE

PMT NO.	DATE DUE	PRINCIPAL	INTEREST	TOTAL PAYABLE	OUTSTANDING BALANCE
Beginning balance					\$17,586,651.14
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>	

7/1/24-6/30/25  
**LOAN AMORTIZATION SCHEDULE**

CITY OF CLOVIS

Page 1 of 1

Municipality or County

<p>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:</p>	<p>Phase 1A                  WPF833                  Wastewater                  Effluent System                  06/08/12                  \$ 1,645,380.00                  Annually                  June                  0.25%                  Annually                  June</p>
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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
12	06/01/24	\$82,569.00	\$1,876.50	\$84,445.50	\$668,028.00
<b>13</b>	<b>06/01/25</b>	<b>\$82,776.00</b>	<b>\$1,670.08</b>	<b>\$84,446.08</b>	<b>\$585,252.00</b>
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>	

7/1/24-6/30/25  
**LOAN AMORTIZATION SCHEDULE**

CITY OF CLOVIS

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Municipality or County

Phase 1B  
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
Beginning balance					\$1,280,000.00
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	06/01/24	\$65,004.00	\$1,977.16	\$66,981.16	\$725,861.00
<b>10</b>	<b>06/01/25</b>	<b>\$65,167.00</b>	<b>\$1,814.66</b>	<b>\$66,981.66</b>	<b>\$660,694.00</b>
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>	

7/1/24-6/30/25  
**LOAN AMORTIZATION SCHEDULE**

CITY OF CLOVIS  
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 Municipality or County

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

PAYMENT SCHEDULE

PMT NO.	DATE DUE	LOAN PAYABLE	ADMIN FEE	TOTAL PAYABLE	ORIGINAL DISBURSED	OUTSTANDING LOAN BALANCE
					\$190,000.00	
	Beginning balance				\$174,077.06	
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
5	06/01/24	\$8,656.00	\$352.80	\$9,008.80		\$132,476.00
<b>6</b>	<b>06/01/25</b>	<b>\$8,679.00</b>	<b>\$331.20</b>	<b>\$9,010.20</b>		\$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>

7/1/24-6/30/25  
**LOAN AMORTIZATION SCHEDULE**

CITY OF CLOVIS

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Municipality or County

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

PAYMENT SCHEDULE

PMT NO.	DATE DUE	LOAN PAYABLE	ADMIN FEE	TOTAL PAYABLE	OUTSTANDING LOAN BALANCE
Beginning balance					\$286,811.00
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	06/01/24	\$14,098.00	\$648.10	\$14,746.10	\$245,144.00
<b>4</b>	<b>06/01/25</b>	<b>\$14,133.00</b>	<b>\$612.87</b>	<b>\$14,745.87</b>	\$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>

7/1/24-6/30/25  
**LOAN AMORTIZATION SCHEDULE**

CITY OF CLOVIS

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Municipality or County

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

Phase 2A  
 WPF-5085  
 Wastewater  
 Effluent System  
 08/10/20  
 \$ 371,535.00  
 Annually  
 June  
 0.25%  
 Annually  
 June

PAYMENT SCHEDULE

PMT NO.	DATE DUE	LOAN PAYABLE	ADMIN FEE	TOTAL PAYABLE	OUTSTANDING LOAN BALANCE	
Beginning balance					\$371,535.00	
1	06/01/23	\$17,882.86	\$1,185.39	\$19,068.25	\$353,652.14	
2	06/01/24	\$18,184.12	\$884.13	\$19,068.25	\$335,468.02	
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>	<b>\$0.00</b>