

# OPERATING BUDGET



FISCAL YEAR ENDING  
JUNE 30, 2020

# CITY OF CLOVIS

## BUDGET INDEX FISCAL YEAR ENDING JUNE 30, 2020

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## SECTION 1

**CITY OF CLOVIS**  
Municipal Budget  
2020 Fiscal Year from 7/01/19 to 6/30/20

FUND DEPT FUND #REF NO. (2)	CASH BALANCE (6)	REVENUES			EXPENSES			NET TRANSFERS	OPERATING EXPENSES	CAPITAL OUTLAY	BOND LEASE PMNTS	EXPENDITURES (6)	ESTIMATED CASH BALANCE (7)
		TAXES	CHARGES	GRANTS	OTHER	PERSONNEL SERVICES	Contract						
1 Schedu General	5,705,010	18,939,557	2,947,000	0	646,020	22,532,577	1,532,898	(5)	1,294,903	518,273	0	26,284,514	3,505,971
2 Schedu Sanitation	1,623,241	0	5,080,450	0	122,500	5,212,950	(805,807)	(2,306,114)	896,688	371,982	505,000	5,129,572	900,812
3 Municipal R	10,753	105,000	0	0	0	105,000	(114,753)	206,231	0	0	0	400,686	1,000
4 1301 Recreation	9,135	0	0	0	0	0	0	0	0	0	0	320,657	989
5 1401 Senior Servi	12,720	0	0	0	0	0	0	0	0	0	0	15,000	7,525,799
6 1501 Environmen	7,038,289	485,000	0	0	0	485,000	308,936	222,959	184,804	135,487	0	563,441	(0)
7 1501 Fire	1,008	0	0	0	0	0	0	0	0	0	0	230,962	(0)
8 Sewer Impa	210,962	0	20,000	0	0	20,000	685,562	958,461	705,638	2,947,579	697,218	6,561,452	1,895,540
10 1602 Wastewater	3,381,691	0	3,135,000	0	249,866	4,369,740	(685,562)	958,461	689,288	1,341,314	24,000	2,604,118	1,765,423
12 1701 Airport	0	0	1,076,114	0	3,700	4,628,521	(269,380)	211,891	337,625	0	0	619,233	1,000
13 1801 Ned Heak P	416,415	0	0	0	0	0	203,818	157,550	42,776	335,107	0	849,851	1,001
14 1901 Library	41,098	0	20,700	0	3,150	66,851	723,923	607,616	157,860	141,270	469,479	1,381,665	1,001
19 Colonial Gol	163,689	0	673,031	0	52,089	725,120	493,957	28,852	0	0	0	2,868,308	40,131
24 2018 Street	28,852	0	0	0	0	0	0	0	0	0	0	516,125	26,196
25 2018 Street	607,803	0	0	0	0	0	0	0	0	0	0	516,125	26,196
40 Street bond	14,045	0	0	0	0	0	0	0	0	0	0	544,681	96,976
41 Landfill Deb	92,860	0	0	0	0	0	0	0	0	0	0	410,500	19,388
42 2018 Street	16,198	0	0	0	0	0	0	0	0	0	0	487,188	81,892
44 WWTP/IMP	81,291	0	0	0	0	0	0	0	0	0	0	818,976	0
45 Drainage Du	0	0	0	0	0	0	0	0	0	0	0	180,253	0
47 Park & Infra	173,146	0	788,750	0	25,000	814,750	473,586	215,282	55,166	611,500	0	469,479	2,556,221
48 Schedu Mont's Cc	2,410,134	0	0	0	0	0	158,100	(34,011)	0	0	0	626,762	(0)
49 Vet Fund	34,011	0	0	0	0	0	0	0	0	0	0	626	(0)
50 Municipal C	828	0	76,325	0	0	76,325	0	0	0	0	76,325	916,259	(0)
53 5301 Unemploy	906,259	0	0	0	0	0	0	0	0	0	0	956,706	(0)
54 P & L Self r	637	0	0	0	0	0	0	0	0	0	0	10,000	10,000
60 Infrastruct	663,708	480,000	0	0	0	483,000	(200,000)	0	10,000	0	0	10,000	99,250
61 6100 Special Pari	100,036	480,000	0	0	0	482,800	(473,586)	0	10,000	0	0	10,000	99,250
62 6200 Civic Cente	547,512	490,000	462,155	0	0	955,155	(104,960)	0	806,945	0	931,883	475,834	1,809,224
63 Schedu Special Dis	1,747,637	0	191,550	0	780	1,939,967	(130,712)	0	647,600	400,000	1,047,600	1,399,353	1,399,353
64 Mun Infrastr	1,703,876	1,018,027	0	0	66,900	1,084,927	(341,850)	0	60,000	0	0	1,520,069	5,619,371
65 Schedu 14% Capita	1,079,020	1,940,000	0	0	10,700	1,959,700	(1,509,651)	0	60,000	0	0	1,520,069	5,619,371
66 6600 14% CRT -	4,935,034	1,753,504	0	0	1,030,000	2,783,504	(860,000)	0	1,119,167	0	1,119,167	460,960	563,146
67 WWTP-Rapl	457,960	0	0	0	0	0	0	0	0	0	0	17,747	0
68 WWTP-Dabi	560,146	0	0	0	0	0	0	0	0	0	0	17,747	0
72 7003 EMS Grant	0	0	17,747	0	0	17,747	0	0	0	0	0	3,071,836	186,680
75 Schedu Special Srv	803,264	2,449,252	0	0	0	2,455,252	1,438,953	891,865	661,016	40,000	40,000	10,000	10,000
76 Schedu Chev's Resy	487	0	4,714	0	0	9,714	(200)	0	10,000	0	0	10,000	982,601
77 7700 Lodging Tu	1,298,489	750,000	0	0	5,300	755,300	(976,286)	0	114,900	0	396,237	1,086,626	1,086,626
78 7800 Lodging Tu	1,132,663	0	0	0	10,000	10,000	340,000	0	0	0	0	40,357	40,357
79 Industrial	40,357	0	0	0	0	0	0	0	0	0	0	40,000	1,000
86 Special Fire	79,501	1,920,000	0	0	1,000	1,921,000	(1,959,501)	0	40,000	0	0	40,000	1,000
87 Schedu Capital Proj	934,634	0	0	0	5,000	1,661,287	0	0	1,716,224	0	1,716,224	879,697	1,716,224
88 8800 Drainage In	507,823	480,000	0	0	10,000	1,490,000	(89,000)	0	10,500	1,000,000	1,010,500	987,323	1,010,500
89 Local Govt Connecti	20,855	0	80,000	0	200	1,080,847	320,117	873,467	45,855	32,200	78,055	1,497,235	1,000
90 9000 Law Enforc	7,271	55,000	0	0	0	204,652	(133,923)	66,981	0	170,000	0	70,739	0
92 Schedu Clovis Area	979	0	0	0	0	0	0	0	0	0	0	0	979
96 Schedu Department	11,627	0	0	0	0	0	0	0	0	0	0	186,896	186,896
97 Schedu Intergovm	0	0	0	0	0	0	0	0	0	0	0	0	0
98 Drug Contr	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>39,635,162</b>	<b>31,280,340</b>	<b>14,847,874</b>	<b>4,747,462</b>	<b>9,508,246</b>	<b>60,183,122</b>	<b>(0)</b>	<b>25,310,352</b>	<b>17,700,552</b>	<b>5,262,612</b>	<b>10,267,720</b>	<b>62,954,812</b>	<b>11,627</b>
													<b>36,520,468</b>

**CITY OF CLOVIS**

Municipal Budget  
2020 Fiscal Year from 7/01/19 to 6/30/20

FUND DEPT FUND #REF NO. DESCRPT (1) (2)	UNAUDITED CASH BALANCE (3)	NET					EXPENSES PERSONNEL SERVICES (5)	EXPENSES CONTRACT COMMODITY (6)	OPERATING EXPENSES (7)	CAPITAL LEASE OUTLAY PRINTS	EXPENDITURES (8)	ESTIMATED CASH BALANCE (9)
		REVENUES: TAXES (1)	REVENUES: SERVICE CHARGES (2)	GRANTS (3)	OTHER (4)	REVENUE TRANSFERS (5)						
<b>GENERAL FUND:</b>												
101	18,939,457	66,000	499,750	19,507,307	105,666	224,008	10,350	234,358		340,014		
102			146,270		401,451	268,000		268,000		268,000		
103					3,735	232,801		269,536		661,002		
104		75,000			536,566	3,500		35,500		39,235		
105					34,268	623,082		31,798	9,259	1,092,456		
106		100,000			317,556	935,076		67,044		882,718		
108					102,387	7,570		10,926		384,600		
109					754,401	175,219		211,003		113,323		
201		173,000			0	98,057		14,300		965,404		
202					229,570	388,675		517,175		14,300		
205					6,570,195	1,146,632		342,673	270,732	746,745		
207					293,060	65,150		94,850		28,581		
208					6,952,701	793,355		1,097,755	224,500	8,330,232		
301		2,500,000			227,628	18,780		40,274		387,910		
301					936,598	741,778		135,249		8,274,958		
301					530,583	134,925		146,615		420,000		
301					48,310	41,955		52,228		287,902		
301					18,044,676	6,406,662		7,701,565	518,273	1,827,407		
301					0	0		0	0	812,133		
1001					18,939,457	2,947,000	646,020	22,388,307	1,294,903	7,701,565	518,273	26,264,514
<b>SANITATION FUND:</b>												
1101		5,090,450	122,500	5,212,950	1,847,984	206,300		641,052	352,000	2,947,336		
1102					456,130	743,488		1,199,124	19,982	2,182,236		
					2,306,114	949,289		1,348,678	371,982	5,129,672		
<b>WORKER'S COMPENSATION FUND:</b>												
48 4802		789,750	25,000	814,750	215,262	77,734		132,900		348,162		
48 4801		789,750	25,000	814,750	215,262	77,734		132,900		478,600		
					3,000	483,000		478,600		628,762		
					3,000	483,000		478,600				
<b>DESIGNATED SPECIAL REVENUES FUND</b>												
63 1		16,500		16,500								
63 3		88,500		88,500								
63 4		25,000		25,000								
63 5		25,000		25,000								
63 6		750		750								
63 8		100		100								
63 10		200		200								
63 15		2,500		2,500								
63 18		10,000		10,000								
63 19		10,000		10,000								
63 20		6,000		6,000								
63 35		7,000		7,000								
		191,550	750	192,300								
<b>SPECIAL STREETS FUND:</b>												
75 601		2,449,252	0	6,000	995,560	729,771		506,244	0	40,000	2,271,575	
75 602					95,943	3,000		19,899			116,842	
75 603					347,450	159,094		134,875	40,000		681,479	
					1,439,953	891,865		651,018	40,000	40,000	3,071,856	
					0	6,000		2,455,252				
<b>CLOVIS RECYCLING FUND:</b>												
75 7600					10,000	10,000		10,000		10,000	10,000	
					0	0		0		0	0	
<b>LODGING TAX</b>												
77 7700		750,000	5,300	755,300		114,900		114,900		114,900	114,900	
77 7701		750,000	5,300	755,300		114,900		114,900		114,900	114,900	

**CITY OF CLOVIS**

Municipal Budget  
2020 Fiscal Year from 7/01/19 to 6/30/20

FUND DEPT FUND PREP NO. DESCRIPT (2)	UNAUDITED		NET		EXPENSES				ESTIMATED CASH BALANCE (7)					
	CASH BALANCE (3)	REVENUE (4)	NET TRANSFERS (5)	REVENUES- SERVICE CHARGES	TAXES	GRANTS	OTHER	PERSONNEL SERVICES		CONTRACT	COMMODITY	OPERATING EXPENSES	CAPITAL OUTLAY	BOND LEASE PMNTS
SALES TAX FUND														
87 8701						95,707								95,707
87 8702						287,220								272,356
87 8709						60,000								60,000
87 8711						300,000								300,000
87 8712						357,040								388,161
87 8714						256,320								300,000
87 8715						100,000								100,000
87 8718						200,000								200,000
						<u>1,656,287</u>	5,000							<u>1,716,224</u>
												0		<u>1,716,224</u>
<b>CLOVIS AREA TRANSIT FUND:</b>														
92 9266						224,563								213,453
92 9267						159,744								129,011
92 9268						429,322								775,177
92 9269						212,218						170,000		459,594
						<u>1,025,847</u>						<u>170,000</u>		<u>1,577,235</u>
<b>INTERGOVERNMENTAL GRANTS</b>														
97 9701						164,115								35,872
97 9702						40,547								35,067
						<u>204,662</u>								<u>70,939</u>
														<u>70,939</u>

CITY OF CLOVIS

Municipal Budget  
2020 Fiscal Year from 7/01/19 to 6/30/20

FUND DEPT FUND PREF NO. DESCRPT (1) (2)	UNAUDITED		REVENUES -		GRANTS		REVENUE		NET		EXPENSES -		EXPENSES		ESTIMATED	
	CASH BALANCE (3)	UNAUDITED	TAXES	SERVICE CHARGES	OTHER	TRANSFERS	TRANSFERS	PERSONNEL SERVICES	CONTRACT	COMMODITY	OPERATING EXPENSES	CAPITAL OUTLAY	BOND LEASE PRINTS	EXPENDITURES (6)	CASH BALANCE (7)	
General Fu	5,705,010		18,330,557	2,847,000	0	0	646,030	22,532,577	1,532,698	18,044,676	6,406,662	1,294,903	7,701,565	0	26,264,514	
Special Re	22,440,728		12,340,763	859,405	3,237,978	1,319,901	17,817,067	(5,039,366)	3,573,948	5,135,791	0	1,520,929	6,655,720	40,000	12,291,662	
Trust Fund	34,839		0	0	1,656,287	2,303,536	3,959,823	(34,011)	0	1,716,224	0	0	0	0	0	
Capital Pro	1,562,437		0	0	426,155	14,566,731	114,232	3,476,465	3,780,366	2,391,614	0	1,716,224	2,666,308	0	4,582,532	
Enterprise	5,168,621		0	9,974,395	4,553,961	35,000	901,074	157,463	215,262	632,659	55,166	6,171,979	4,802,145	1,226,218	15,676,807	
Internal Se	3,319,030		0	866,074	15,750	3,267,763	0	28,652	0	28,652	0	0	0	0	903,087	
Debt Servit	1,424,497		0	0	0	0	0	0	0	0	0	0	3,247,358	0	3,276,210	
TOTAL	39,635,162		31,260,340	14,647,074	9,508,246	4,747,462	60,183,122	(0)	25,310,352	17,700,552	5,262,612	22,963,164	10,267,720	4,513,516	62,994,812	

Designated Cash Reserves Not Budgeted at 6/30/20

General Fund 01

SI Mandt 2,186,709

Undesignated 1,317,261

PROPERTY TAX VALUATION:

2018

FINAL

VALUATION 483,374,367

Non-Resid 166,125,149

TOTAL COLLECTION

OPERATING TAX RATE 0.003725

COLLECTION 1,690,665

606,130

2,296,816

COLLECTION RATE 97.95

as of 6/30/19  
Recycling Fund 76  
Metro Fund 98  
Confiscations  
General Fund 01 (Police)  
Operation Buckle Down 2,591  
ODWI Roadblock/Salutation 33,322

Number of Employees:

Elected officials 10

Full Time 383

Part Time 13

Seasonal 19

Total 425

CITY OF CLOVIS  
TRANSFER SUMMARY  
FISCAL YEAR ENDING JUNE 30, 2019

FUNDS FROM	TO	AMOUNT	EXPLANATION
<b>GENERAL FUND TRANSFERS:</b>			
1 General	2 Sanitation	259,000	Reimburse General for Administrative Fees
" "	3 Municipal Road	114,753	Reimburse General for Street Work
" "	4 Recreation	(253,200)	General Subsidy to Fund
" "	5 Older Adults Division	(308,936)	General Subsidy to Fund
" "	10 Wastewater	150,000	Reimburse General for Administrative Fees
" "	12 Airport	0	General Subsidy to Fund
" "	13 Ned Houk Park	(203,818)	General Subsidy to Fund
" "	49 Vet Fund (Rabies)	34,011	Office Specialist for Animal Control
" "	19 Colonial Golf Course	(269,483)	General Subsidy to Fund
" "	48 Worker's Comp P & L	1,900	Safety boots - Parks and Zoo
" "	63 Designated Cash	8,735	Court warrant fees for Full Time Bailiff
" "	14 Library	(721,903)	General Subsidy to Fund
" "	63 Designated Cash	14,598	Court warrant fees for Mun Ct Overtime
" "	63 Designated Cash	6,000	Custodial work at YRB
" "	63 Designated Cash	22,930	Funds from Court Automation to Municipal Court
" "	63 Designated Cash	1,000	Zoo Admissions - Radios
" "	63 Designated Cash	1,652	Zoo Admissions for zoo lights
" "	63 Designated Cash	500	Zoo Admissions - tools
" "	63 Designated Cash	10,287	Animal Shelter - Clerical position
" "	63 Designated Cash	5,000	Zoo admissions for gift shop purchases
" "	63 Designated Cash	52,490	Zoo admissions - Zoo improvements
" "	63 Designated Cash	200,000	Fire & Police Capital Outlay
" "	60 Capital Outlay 1/4 GRT	(4,514)	Supplement Clovis Recycling program
" "	76 Recycling	637	Close fund
" "	54 Self Insurance - P & C	1,959,501	Reimburse General for Fire & Police Salaries
" "	86 Special Fire & Police	89,000	Reimburse General for Care of Prisoners
" "	89 Local Gov't Correction	(320,117)	General Subsidy to Fund
" "	92 Clovis Area Transit System		
" "	Net General Cash Reserve Increase (Decrease)	<u>850,023</u>	

FUNDS FROM	TO	AMOUNT	EXPLANATION
<b>GENERAL FUND DUE TO/DUE FROM</b>			
1 General	12 Airport	259,380	Grant reimbursement outstanding
" "	76 Recycling	4,714	Grant reimbursement outstanding
" "	97 Stimulus	133,923	Grant reimbursement outstanding
" "	98 Drug Control Fund	26,948	Grant reimbursement outstanding
" "	Net General Cash Reserve Increase (Decrease)	<u>424,965</u>	
77 Lodging Tax	78 Lodging Tax Promotional	490,000	50% Proceeds of 3% and 25% of 2% of 5% tax
78 Lodger's Promotional Boa	62 Civic Center	150,000	Operating Budget expenses
77 Lodging Tax	19 Colonial Golf Course	229,373	Operating Budget expenses
62 Civic Center Gross Recei	63 Designated Cash	4,500	Naming rights - Plateau \$3000/Other \$1500
10 Wastewater	44 WWTP - Debt Service Reserve	486,288	Debt Service Payment
63 Designated Cash	14 Library	20	Interest from Moss Memorial
63 Designated Cash	14 Library	2,000	OT for room rental
63 Designated Cash	48 Workmen's Comp P & L	10,000	Wellness Program
62 Civic Center	42 2015 Street Debt Service	250,450	Bond payments
65 Capital Outlay 1/4 GRT	42 2015 Street Debt Service	162,150	Bond payments
65 Capital Outlay 1/4 GRT	45 2018 Street Debt Service	818,976	Bond payments
61 Parks Improvements	47 Park & Infra Debt Service	473,586	Debt Service Payment
65 Capital Outlay 1/4 GRT	40 Street Debt Service	526,325	Bond payments
2 Sanitation	41 Landfill Cell Debt Service	546,807	Debt Service Payment
1/4% GRT - Dedicated to	10 Wastewater (Effluent)	980,000	Effluent funding
<b>MISCELLANEOUS FUNDS - LOANS</b>			
7 Fire Fund	48 Worker's Comp P & L	150,000	Payment 4 - Aerial truck
64 Econ Develop	10 Wastewater	341,850	Loan payment



## SECTION 2

CITY OF CLOVIS  
REVENUE SUMMARY  
FISCAL YEAR ENDING JUNE 30, 2020

FUND NO. & NAME		BUDGET	BUDGET	BUDGET
Account	DESCRIPTION	6/30/18	6/30/19	6/30/20
<b>01 GENERAL</b>				
50010	Current Property Taxes	2,298,691	2,301,974	2,296,816
50020	Delinquent Property Taxes	70,000	70,000	70,000
50030	Franchise Taxes	986,191	986,191	986,191
50050	G.R.T. Local Effort	1,880,000	1,880,000	1,880,000
50070	G.R.T. - Special	861,667	940,000	940,000
50080	G.R.T. - 2000	1,880,000	1,880,000	1,880,000
50089	HB 6 - Internet Sales distribution			352,050
50090	G.R.T. - Hold Harmless	693,750	832,500	832,500
50210	Liquor License	11,000	11,000	11,000
50215	Mechanical Permits	5,000	5,000	5,000
50216	Electrical Permits	57,000	57,000	57,000
50220	Building Permit	108,000	108,000	108,000
50230	Plumbing Permits	14,000	14,000	14,000
50240	Excavation Permit	11,000	11,000	11,000
50250	Business Registration	72,000	72,000	75,000
50420	Auto License	30,000	30,000	32,000
50440	Gross Receipts Tax	9,500,000	9,500,000	9,670,000
50620	Copies	15,000	15,000	15,000
50630	Weed Cutting	11,000	11,000	12,000
50635	Demolitions	5,000	5,000	5,000
50651	Zone Changes	1,500	1,500	1,500
50652	Subdivision Plat	1,000	1,000	1,000
50658	Easement Encroachment	500	500	500
50672	Splash Pad	9,000	9,000	8,000
50680	Swimming Pools	24,000	24,000	23,000
50690	Ambulance	2,900,000	2,900,000	2,500,000
50810	Municipal Court	30,000	30,000	20,000
50820	Traffic Fines	85,000	85,000	80,000
51085	Grant-State	100,103	0	0
51090	Federal Grant	137,072	0	0
55510	Rents	5,000	5,000	10,000
55526	Vending Machines	2,000	2,000	1,000
55590	Miscellaneous	90,000	127,500	411,250
55593	Milk Plant Lease	27,000	27,000	27,000
55596	ICMA Forfeiture Acct 7592			146,270
59000	Interest on Investments	2,000	2,000	25,000
59001	Interest on NOW Accounts	5,000	5,000	7,500
59020	Interest on Accounts Receivable	10,000	10,000	10,000
59030	Penalty	7,000	7,000	8,000
<b>TOTAL REVENUES</b>		<b>21,945,474</b>	<b>21,966,165</b>	<b>22,532,577</b>
<b>02 SOLID WASTE</b>				
50070	G.R.T. - Special	78,333		
52010	Residential Refuse	2,326,000	2,558,600	2,558,600
52020	Business Refuse	1,050,000	1,155,000	1,160,000
52030	Extra Pick up	7,000	7,000	11,000
52040	Extra Dumping	1,200,000	1,320,000	1,350,000
55510	Rent & Lease - Farm Land	21,850	21,850	21,850
59001	Interest on NOW Account	1,000	1,000	1,500
59020	Interest On Accounts Receivable	70,000	70,000	95,000
59030	Penalty on Accounts Receivable	30,000	30,000	15,000
<b>TOTAL REVENUES</b>		<b>4,784,183</b>	<b>5,163,450</b>	<b>5,212,950</b>
<b>03 MUNICIPAL ROAD</b>				
52510	10% Motor Vehicle	101,000	101,000	105,000
<b>TOTAL REVENUES</b>		<b>101,000</b>	<b>101,000</b>	<b>105,000</b>

CITY OF CLOVIS  
REVENUE SUMMARY  
FISCAL YEAR ENDING JUNE 30, 2020

FUND NO. & NAME Account	DESCRIPTION	BUDGET 6/30/18	BUDGET 6/30/19	BUDGET 6/30/20
<b>04 RECREATION</b>				
55590	Miscellaneous			139,351
	<b>TOTAL REVENUES</b>			<b>139,351</b>
<b>06 ENVIRONMENTAL FUND</b>				
50050	Gross Receipts Tax	470,000	470,000	485,000
59000	Interest on Investments	3,500	3,500	17,500
59001	Interest on NOW Account	3,000	3,000	4,000
	<b>TOTAL REVENUES</b>	<b>476,500</b>	<b>476,500</b>	<b>506,500</b>
<b>07 FIRE</b>				
51080	Fire Fund Allotment	452,238	452,238	712,183
59001	Interest on NOW Account	250	250	250
	<b>TOTAL REVENUES</b>	<b>452,488</b>	<b>452,488</b>	<b>712,433</b>
<b>08 SANITARY SEWER IMPROVEMENT</b>				
55015	Sewer Impact Fees	25,000	25,000	20,000
	<b>TOTAL REVENUES</b>	<b>25,000</b>	<b>25,000</b>	<b>20,000</b>
<b>10 WASTEWATER</b>				
51085	State Grant			1,004,874
52045	Liquid Waste	53,000	53,000	10,000
55030	Sewer Fixture Fees	3,000,000	3,000,000	3,050,000
55035	Industrial Sewer	56,000	56,000	37,000
55037	Effluent Reuse		30,000	30,000
55510	Rent & Lease	5,000	5,000	5,000
55590	Miscellaneous	159,366	159,366	159,366
59000	Interest on Investments	300	300	3,000
59001	Interest on NOW Account	4,000	4,000	4,500
59020	Interest on Accounts Receivable	75,000	75,000	85,000
59030	Penalty on Accounts Receivable	1,000	1,000	1,000
	<b>TOTAL REVENUES</b>	<b>3,353,666</b>	<b>3,383,666</b>	<b>4,389,740</b>
<b>12 AIRPORT</b>				
51085	State Grant	59,972	139,921	2,626,983
51090	Federal Grant		84,159	922,124
55510	Farm Land Lease	12,000	12,000	15,000
55590	Miscellaneous	200	200	200
55640	Rent-A-Car	1,800	1,800	800
55650	Airlines Terminal Rent	9,000	9,000	9,000
55656	"T" Hangars	80,000	80,000	85,000
55660	Gasoline Commissions	13,000	13,000	1,500
55662	Ground Rentals	11,000	11,000	11,000
55663	Jet A	567,000	799,288	799,288
55664	AV Gas	213,000	153,625	153,625
55665	Fuel Farm	600	600	600
55690	Airport Water	2,000	2,000	2,000
59000	Interest on Investments			1,500
59020	Interest on A/R	200	200	300
	<b>TOTAL REVENUES</b>	<b>969,772</b>	<b>1,306,794</b>	<b>4,628,921</b>
<b>14 LIBRARY</b>				
51085	Grant State	24,094	69,111	61,981
55590	Miscellaneous	100	100	3,150
56504	Lost Books	1,000	1,000	500
56505	Lost Cards	200	200	200
56510	Copier	9,000	9,000	9,000
56520	Fines	11,000	11,000	11,000
	<b>TOTAL REVENUES</b>	<b>45,394</b>	<b>90,411</b>	<b>85,831</b>

CITY OF CLOVIS  
REVENUE SUMMARY  
FISCAL YEAR ENDING JUNE 30, 2020

FUND NO. & NAME Account	DESCRIPTION	BUDGET 6/30/18	BUDGET 6/30/19	BUDGET 6/30/20
<b>19 COLONIAL GOLF COURSE</b>				
50673	Golf Course Revenue	7,000	5,517	431,331
50674	Food & Beverage	19,000	9,302	241,700
50677	Utilities	10,000	7,882	0
50682	Golf Green fees	14,000	10,635	
50684		12,000	10,096	
55513	Golf Clubhouse/Pro shop			52,089
<b>TOTAL REVENUES</b>		<b>62,000</b>	<b>43,432</b>	<b>725,120</b>
<b>25 STREET BONDS 2018</b>				
55,595	Bonds			2,298,636
<b>TOTAL REVENUES</b>				<b>2,298,636</b>
<b>40 STREET DEBT SERVICE</b>				
59000	Interest on Investment	200	200	1,750
<b>TOTAL REVENUES</b>		<b>200</b>	<b>200</b>	<b>1,750</b>
<b>41 LANDFILL CELL DEBT SERVICE</b>				
59000	Interest on Investment	300	300	2,000
<b>TOTAL REVENUES</b>		<b>300</b>	<b>300</b>	<b>2,000</b>
<b>42 2015 STREET DEBT SERVICE</b>				
59000	Interest on Investment	400	400	1,500
<b>TOTAL REVENUES</b>		<b>400</b>	<b>400</b>	<b>1,500</b>
<b>44 WWTP DEBT SERVICE FUND</b>				
59000	Interest on Investments	300	300	1,500
<b>TOTAL REVENUES</b>		<b>300</b>	<b>300</b>	<b>1,500</b>
<b>47 PARK &amp; INFRASTRUCTURE DEBT SERVICE</b>				
59000	Interest on Investments	400	400	3,000
<b>TOTAL REVENUES</b>		<b>400</b>	<b>400</b>	<b>3,000</b>
<b>48 WORKER'S COMPENSATION P&amp;L</b>				
55597	Insurance Premiums	705,444	789,750	789,750
59000	Interest on Investments	12,000	12,000	25,000
<b>TOTAL REVENUES</b>		<b>717,444</b>	<b>801,750</b>	<b>814,750</b>
<b>53 UNEMPLOYMENT RESERVE</b>				
55597	Insurance Premiums	73,211	76,325	76,325
59000	Interest on Investments	700	700	10,000
<b>TOTAL REVENUES</b>		<b>73,911</b>	<b>77,025</b>	<b>86,325</b>
<b>54 P &amp; L SELF-INSURANCE</b>				
59000	Interest on Investments	200	200	0
<b>TOTAL REVENUES</b>		<b>200</b>	<b>200</b>	<b>0</b>
<b>60 INFRASTRUCTURE IMPROVEMENTS</b>				
50050	Gross Receipts Tax	470,000	470,000	480,000
59000	Interest on Investments	200	200	3,000
<b>TOTAL REVENUES</b>		<b>470,200</b>	<b>470,200</b>	<b>483,000</b>
<b>61 SPECIAL PARKS IMPROVEMENTS</b>				
50050	Gross Receipts Tax	470,000	470,000	480,000
55590	Miscellaneous		2,000	2,000
59000	Interest on Investments	100	100	800
<b>TOTAL REVENUES</b>		<b>470,100</b>	<b>472,100</b>	<b>482,800</b>

CITY OF CLOVIS  
REVENUE SUMMARY  
FISCAL YEAR ENDING JUNE 30, 2020

FUND NO. & NAME Account	DESCRIPTION	BUDGET 6/30/18	BUDGET 6/30/19	BUDGET 6/30/20
<b>62 CIVIC CENTER</b>				
50050	Gross Receipts Tax	470,000	470,000	480,000
55509	Facility Operating	600,681	505,734	482,155
55590	Miscellaneous		1,220	1,000
59000	Interest on Investments	400	400	2,000
<b>TOTAL REVENUES</b>		<b>1,071,081</b>	<b>977,354</b>	<b>965,155</b>
<b>63 DESIGNATED SPECIAL REVENUE FUNDS</b>				
50270	Sterilization Fee			2,000
50660	Animal Pound Fees	4,000	4,000	8,000
50665	Animal Drop Off Fees	2,000	2,000	2,000
50670	C.A.T.S. Fares (moved to 92)	44,000		
50679	Aquatic Revenues	9,000	9,000	6,000
50685	Zoo Admissions	100,000	100,000	75,000
50815	Court Automation Fee	30,000	30,000	25,000
50825	Traffic Safety Fee	30,000	30,000	25,000
50845	Warrant Service - Police	15,000	15,000	10,000
50855	Warrant Service - Mun Ct	15,000	15,000	10,000
55510	NHP Shelter Rent	500	500	750
55510-801	Sunken Garden - Rent	2,000	2,000	100
55510-804	Little Safari - Rent	1,000	1,000	1,000
55510-1901	Library - Rent	5,000	5,000	2,500
55524	Gift Shop - Zoo	12,000	12,000	12,500
55590-1301	Rental - YRB	7,000	7,000	7,000
55590-1801	Misc - Don Curry Water	200	200	200
55599	Animal Control Admin Fee	5,000	5,000	4,500
59001	Interest on Now Account	250	250	750
<b>TOTAL REVENUES</b>		<b>281,950</b>	<b>237,950</b>	<b>192,300</b>
<b>64 MUN INFRASTRUCTURE GRT - ECON DEVELOPMENT</b>				
50050	G.R.T. - Special	950,000	950,000	980,000
50091	Payment in Lieu of Taxes	51,755	39,198	38,027
55590	Miscellaenous	50,900	50,900	50,900
59000	Interest on Investments	2,000	2,000	15,000
59001	Interest on NOW Accounts	700	700	1,000
<b>TOTAL REVENUES</b>		<b>1,055,355</b>	<b>1,042,798</b>	<b>1,084,927</b>
<b>65 CAPITAL OUTLAY GROSS RECEIPTS</b>				
50050	G.R.T. - Special	1,880,000	1,880,000	1,940,000
59000	Interest on Investments	3,000	3,000	10,000
59001	Interest on NOW Accounts	1,000	1,000	700
<b>TOTAL REVENUES</b>		<b>1,884,000</b>	<b>1,884,000</b>	<b>1,950,700</b>
<b>66 1/4% GRT DEDICATED TO UTE WATER</b>				
50050	G.R.T. - Special	1,665,000	1,665,000	1,695,000
50091	Payment in Lieu of Taxes	31,053	60,305	58,504
55594	Intergovernmental Agreement		35,000	980,000
59000	Interest on Investments	3,300	3,300	50,000
<b>TOTAL REVENUES</b>		<b>1,699,353</b>	<b>1,763,605</b>	<b>2,783,504</b>
<b>67 REPLACEMENT RESERVE WWTP</b>				
59000	Interest on Investments	500	500	3,000
<b>TOTAL REVENUES</b>		<b>500</b>	<b>500</b>	<b>3,000</b>
<b>68 DEBT SERVICE RESERVE WWTP</b>				
59000	Interest on Investments	500	500	3,000
<b>TOTAL REVENUES</b>		<b>500</b>	<b>500</b>	<b>3,000</b>
<b>72 SPECIAL- EMT STATE</b>				
51085	State Grants	17,737	17,747	17,747
<b>TOTAL REVENUES</b>		<b>17,737</b>	<b>17,747</b>	<b>17,747</b>

CITY OF CLOVIS  
REVENUE SUMMARY  
FISCAL YEAR ENDING JUNE 30, 2020

FUND NO. & NAME Account	DESCRIPTION	BUDGET 6/30/18	BUDGET 6/30/19	BUDGET 6/30/20
<b>75 SPECIAL STREET</b>				
50050	Gross Receipts Tax	1,880,000	1,880,000	1,920,000
50091	Payment in Lieu of Taxes		30,153	29,252
50450	Gasoline Tax 1 Cent	430,000	430,000	500,000
51085	State Grant	285,000	33,396	0
51090	Federal Grant		21,360	0
55590	Miscellaneous	17,500	17,500	
59001	Interest on NOW Accounts	4,000	4,000	6,000
<b>TOTAL REVENUES</b>		<b>2,616,500</b>	<b>2,416,409</b>	<b>2,455,252</b>
<b>76 CLOVIS RECYCLING</b>				
51085	State of New Mexico	10,182	10,651	4,714
55590	Miscellaneous	5,000	5,000	5,000
<b>TOTAL REVENUES</b>		<b>15,182</b>	<b>15,651</b>	<b>9,714</b>
<b>77 LODGING TAX</b>				
50060	Lodging Tax	675,000	700,000	750,000
59000	Interest on Investments	700	700	4,500
59001	Interest on NOW Account	600	600	800
<b>TOTAL REVENUES</b>		<b>676,300</b>	<b>701,300</b>	<b>755,300</b>
<b>78 LODGING TAX PROMOTIONAL</b>				
59000	Interest on Investments	800	800	10,000
<b>TOTAL REVENUES</b>		<b>800</b>	<b>800</b>	<b>10,000</b>
<b>86 SPECIAL FIRE &amp; POLICE</b>				
50050	Gross Receipts Tax	1,880,000	1,880,000	1,920,000
59000	Interest on Investments	200	200	1,000
<b>TOTAL REVENUES</b>		<b>1,880,200</b>	<b>1,880,200</b>	<b>1,921,000</b>
<b>87 CAPITAL PROJECTS</b>				
51085	State Grant	404,002	539,509	1,399,967
51090	Federal Grant	500,000	500,000	256,320
59000	Interest on Investments	3,002	0	5,000
<b>TOTAL REVENUES</b>		<b>907,004</b>	<b>1,039,509</b>	<b>1,661,287</b>
<b>88 DRAINAGE</b>				
50050	Gross Receipts Tax	470,000	470,000	480,000
51085	State Grant			1,000,000
59000	Interest on Investments	300	300	10,000
<b>TOTAL REVENUES</b>		<b>470,300</b>	<b>470,300</b>	<b>1,490,000</b>
<b>89 LOCAL GOVERNMENT CORRECTION</b>				
50850	Correction Fee	90,000	90,000	90,000
<b>TOTAL REVENUES</b>		<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
<b>90 LAW ENFORCEMENT PROTECTION</b>				
51085	State Grant	61,200	60,800	57,000
59001	Interest on NOW Accounts	200	200	200
<b>TOTAL REVENUES</b>		<b>61,400</b>	<b>61,000</b>	<b>57,200</b>

CITY OF CLOVIS  
 REVENUE SUMMARY  
 FISCAL YEAR ENDING JUNE 30, 2020

FUND NO. & NAME Account	DESCRIPTION	BUDGET 6/30/18	BUDGET 6/30/19	BUDGET 6/30/20
<b>92 CLOVIS AREA TRANSIT SYSTEM</b>				
50670	Bus Fares		44,000	55,000
51090	Federal Grant	744,068	792,468	1,025,847
	<b>TOTAL REVENUES</b>	<b>744,068</b>	<b>836,468</b>	<b>1,080,847</b>
<b>96 DEPARTMENT OF JUSTICE</b>				
51090	Federal Grants		17,416	0
	<b>TOTAL REVENUES</b>		<b>17,416</b>	<b>0</b>
<b>97 INTERGOVERNMENTAL GRANTS</b>				
51085	State Grants		8,855	5,480
51090	Federal Grants		236,930	199,182
	<b>TOTAL REVENUES</b>		<b>245,785</b>	<b>204,662</b>
<b>98 DRUG CONTROL</b>				
51090	Federal Grants	66,825	71,863	213,844
	<b>TOTAL REVENUES</b>	<b>66,825</b>	<b>71,863</b>	<b>213,844</b>
<b>GRAND TOTAL</b>		<b>47,487,988</b>	<b>48,602,935</b>	<b>60,183,122</b>

CITY OF CLOVIS  
 REVENUE SUMMARY--NOTES  
 FISCAL YEAR ENDING JUNE 30, 2020

FUND NO. & NAME	2018	2019	2020
Account Number & Name	DISCUSSION		

01 GENERAL

50010 Property Taxes

50020 Delinquent Property Taxes

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

2018	Property Valuation	City Rate	2018	2019	2020
Residential	463,374,367	0.003725	1,692,066	1,694,482	1,690,685
Non Residential	166,125,149	0.003725	606,626	607,492	606,130
Total	629,499,516		2,298,691	2,301,974	2,296,816

\*\*\*\* The City has 3.9255 mills left to enact which will generate the following annual revenue 2,471,100 0.0039255  
 Ordinance 2264-2005 rededicates from Drainage Fund

50030 Franchise Taxes

Franchisee:	Contract Peri	%	Budget	Budget	Budget
Suddenlink	3/15/84-2/15/	3%	110,000	110,000	110,000
Xcel - Electric	6/12/15-6/11/	2%	525,000	525,000	525,000
Farmers Elec Coop	8/4/2016-8/3/	2%	8,000	8,000	8,000
NM Gas	4/19/90-4/19/	2%	125,000	125,000	125,000
EPCOR	2/1/96-2/1/20	2%	184,905	184,905	184,905
Centurylink	2/1/96-2/1/20	2%	20,000	20,000	20,000
Plateau			13,100	13,100	13,100
ENMR		2%	186	186	186
TOTAL			986,191	986,191	986,191
		Budget	986,191	986,191	986,191

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

50440 Gross Receipt Tax; Remainder 1.2250 9,500,000 9,500,000 9,670,000  
 Special Street -See Fund 75 0.25 1,880,000 1,880,000 1,920,000  
 Special Fire & Police- See Fund 0.25 1,880,000 1,880,000 1,920,000  
 Capital Outlay Gross Receipts Fu 0.25 1,880,000 1,880,000 1,940,000  
 GRT - 2000 - Fund 1 0.25 1,880,000 1,880,000 1,880,000  
 Drainage Improvements -See Fund Was .25 to 6/97  
 Ordinance 1519-96; Effective 7/1/97  
 Solid Waste - rededicate to general 7/17 470,000 470,000 470,000  
 Special General Fund 0.0625 470,000 470,000 470,000  
 Ordinance 1520-96; Effective 7/1/97  
 Drainage Improvements-See Fur 0.0625 470,000 470,000 480,000  
 Infrastructure- See Fund 60 0.0625 470,000 470,000 480,000  
 Special Park Improvements- Se 0.0625 470,000 470,000 480,000  
 Special Events Center-See Fur 0.0625 470,000 470,000 480,000  
 Ordinance 1615-99; Effective 7/1/00  
 Mun Infrastructure GRT - Ecor 0.1250 940,000 940,000 970,000  
 Environmental -See Fund 6 0.0625 470,000 470,000 485,000  
 1/4% Dedicated-Ute Water Ord 15 0.2500 1,665,000 1,665,000 1,695,000  
 Effective 7/01/17 Ord 1519-96 r 0.0625 391,667 470,000 470,000  
 Total City 3.4125 24,795,000 24,795,000 25,220,000  
 State 3.9000  
 County 0.8750  
 Gross Receipts Tax Rate 8.1875

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 Sunsets 12/31/2021  
 Effective 7/1/18 DFA requires reporting at gross level - expenditures reflected in department budgets

50090 Gross Receipts Tax: Hold Harmless  
 Eff 7/1/17 implement 1/8% Ord 0.125 693,750 832,500 832,500  
 Full year of implementation

50089 Gross Receipts Tax: Internet Sales Distribution  
 House Bill 6 allocates \$15 mil to municipalities for 2 years 352,050  
 \$422,460 annual allocation starting 9/19



CITY OF CLOVIS  
 REVENUE SUMMARY--NOTES  
 FISCAL YEAR ENDING JUNE 30, 2020

FUND NO. & NAME	DISCUSSION	2018	2019	2020
50210 <i>Liquor License</i>	The City collects \$250 per liquor license.			
50250 <i>Business License</i>	Billed once a year at \$35 for all Clovis businesses. Amount set by Statute			
50251 <i>Fire Inspections</i>	Charged to new business registrations \$25 per inspection			
50690 <i>Ambulance</i>	Actual Collections Tarriff increase 2/1/2017	2,900,000	2,900,000	2,500,000
55590 <i>Miscellaneous</i>	Ute Water Rights Expense Reimbursements: % effective 1/1/96			
	Water Allocation Acre/Feet			
51.21% Clovis-	10142			
NM American Water Co	50.00%	15,213	15,213	15,213
Cannon Air Force Base	2,150	3,225	3,225	3,225
	12,292	18,438	18,438	18,438
55593 <i>Milk Plant Lease</i>	AMPI pays in quarterly installments	27,000	27,000	27,000
<b>02 SOLID WASTE</b>		78,333		
50050 <i>Gross Receipts Tax</i>	Tax was enacted by Ordinance 1519-96 effective 7/1/97. Ordinance 2078-2016 rededicates to General Fund eff 7/1/17 - two months			
52010 <i>Residential Refuse</i>	Effective Ordinance 2076-2016 Effective Date 1-Jan-17 Minimum Monthly Charge-1 Single 15.82 Percentage Increase 10.00% Governmental Gross Receipts Tax Rate-Effective 7/1/92 of 5% Fees include Cannon AFB 801 Housing on Norris which is on an adjustable contract based on current City rates. Estimated fees collected are:	2,558,600	2,558,600	2,558,600
52020 <i>Business Refuse</i>	Effective Ordinance 2076-2016 Effective Date 1-Jan-17 Business Minimum 22.37 Percentage Increase 10.00% Governmental Gross Receipts Tax Rate-Effective 7/1/92 of 5%	1,155,000	1,155,000	1,160,000
52040 <i>Extra Dumping</i>	Effective Ordinance 2076-2016 Effective Date 1-Jan-17 Governmental Gross Receipts Tax Rate-Effective 7/1/92 of 5%	1,320,000	1,320,000	1,350,000
<b>03 MUNICIPAL ROAD</b>				
<b>04 RECREATION</b>				
<b>05 SENIOR SERVICES</b>				

CITY OF CLOVIS  
 REVENUE SUMMARY--NOTES  
 FISCAL YEAR ENDING JUNE 30, 2020

FUND NO. & NAME	DISCUSSION	2018	2019	2020
<b>06 ENVIRONMENTAL FUND</b>				
50050	<b>Gross Receipts Tax</b> -Tax was enacted by Ordinance 1397-91 effective 1/1/92. -Effective 7/1/97, Fund was designated as the Solid Waste Closure, Post-Closure, Phase I & Phase II Assessment and/or Corrective Action Fund by Resolution 1788-97. -Funds can only be expended after approval by Secretary of SofNM Environment Department amount needed is calculated by Public Works	470,000	470,000	485,000
<b>08 SANITARY SEWER IMPROVEMENT</b>				
55015	<b>Sewer Impact Fees.</b> Fees paid based on a rate schedule.			
<b>10 WASTEWATER</b>				
55510	<b>Rent and Lease</b> Ware and Roberts purchase of effluent Contract modified 4/16/98			
55030	<b>Sewer Fixture Fees.</b> Effective Ordinance 1563-98 1901-2009 Effective Date 1-Sep-98 1-Apr-10 Minimum Monthly Ch 5.25 9.25 Each Additional Ou 1.05 1.85 Percentage Increase Governmental Gross Receipts Tax Rate-Effective 7/1/92 of 5%	3,000,000	3,000,000	3,050,000
55035	<b>Industrial Sewer</b> Ordinance 1424-92 effective 1/1/93	56,000	56,000	37,000
55037	<b>Effluent Reuse</b> Landfill, Wastewater, Curry County, City Parks, Clovis Schools		30,000	30,000
<b>12 AIRPORT</b>				
55660	<b>Gasoline Commissions (Fuel Flowage Fees)</b> 3 cents per gallon to be reviewed every 3 years			
55662	<b>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 To be reviewed every 3 years.			
55510	<b>Farm Land Lease</b> City purchased land for runway extension and leased back to owners until such time as the City will develop. Acres Ted Richardson 320 Ted Richardson 316 Both leases are for 5 years beginning in 2017	12,000	12,000	12,000
55663	<b>Jet A</b> Fuel Sales related to FOB established in April Based on 2018 annualized figures 192229 gallons Profit margin is \$2.00 per gallon Contracted prices for Boutique, AeroCare, Corporate Accounts	567,000	799,288	799,288
55664	<b>AV Gas</b> Fuel Sales related to FOB established in April Based on 2018 annualized figures 37681 gallons Profit margin is \$1.00 per gallon	213,000	153,625	153,625
<b>13 NED HOUK PARK</b>				

CITY OF CLOVIS  
 REVENUE SUMMARY--NOTES  
 FISCAL YEAR ENDING JUNE 30, 2020

FUND NO. & NAME	DISCUSSION	2018	2019	2020
<u>19 COLONIAL GOLF COURSE</u>			Actuals 2018	
	New Contract effective May 1, 2019 - City to receive			
	Membership		5,517	66,418
	Green Fees		10,635	265,580
	Cart Fees		10,096	227,256
	Food & Beverage		9,302	348,682
	Utilities		7,882	
	Merchandise			69,388
<u>48 WORKER'S COMPENSATION P&amp;L</u>				
	From payroll budget	705,444	789,750	789,750
<u>49 VET FUND</u>				
<u>53 UNEMPLOYMENT RESERVE</u>				
	From payroll budget	73,211	76,325	76,325
<u>60 INFRASTRUCTURE IMPROVEMENTS</u>				
50050 <i>Gross Receipts Tax</i>		470,000	470,000	480,000
	Tax was enacted by Ordinance 1519-96 effective 7/1/97.			
<u>61 SPECIAL PARKS IMPROVEMENTS</u>				
50050 <i>Gross Receipts Tax</i>		470,000	470,000	480,000
	Tax was enacted by Ordinance 1519-96 effective 7/1/97.			
<u>62 CIVIC CENTER</u>				
50050 <i>Gross Receipts Tax</i>		470,000	470,000	480,000
	Tax was enacted by Ordinance 1519-96 effective 7/1/97.			
<u>63 DESIGNATED SPECIAL REVENUES FUND</u>				
50683 <i>Golf Improvements</i>				
50685 <i>Zoo Admissions</i>				
	Admission fee was established in 1986 to be used for capital improvements.			
50668 <i>Animal Shelter Adoptions</i>				
	\$165.00 pays for microchipping, initial shots and sterilization			
50815 <i>Court Automation Fee</i>				
50825 <i>Traffic Safety Fee</i>				
55510 <i>NHP Shelter Rent</i>				
	City Commission designated fees to be used for NHP effective 7/1/97			
<u>64 MUN INFRASTRUCTURE GRT - ECON DEVELOPMENT</u>				
50050 <i>Gross Receipts Tax</i>		950,000	950,000	980,000
	Tax was enacted by Ordinance 1615-99 effective 7/1/00			
50091 <i>Payment in Lieu of Taxes</i>		51,755	39,198	38,027
	IRB designates an annual amount be deposited in Eco			
55590 <i>Miscellaneous</i>		50,900	50,900	51,000
	Cummins - loan payment 2 @ 25450.00			
<u>65 CAPITAL OUTLAY GROSS RECEIPTS FUND</u>				
50050 <i>Gross Receipts Tax</i>		1,880,000	1,880,000	1,940,000
	Tax was enacted by voter approval 3/2/04 effective 7/1/04 Ordinance 1763-2003			
<u>66 1/4% GRT - DEDICATED TO UTE WATER</u>				
50050 <i>Gross Receipts Tax</i>		1,665,000	1,665,000	1,695,000
	Ordinance 1953-2011 Sunset date 6/30/2021			
50091 <i>Payment in Lieu of Taxes</i>		31,053	60,305	58,504
	IRB designates an annual amount be deposited for Wa			
55594 <i>Intergovernmental Agreement</i>			35,000	35,000
	County to pay \$35,000 annually for 10 years County will reimburse \$1,000,000 for Water Assurance Plan			
<u>67 - WWTP - REPLACEMENT FUND</u>				
	Equivalent of 5% of total loan - any additional will revert to Fund 10 Wastewater at loan end			

CITY OF CLOVIS  
 REVENUE SUMMARY--NOTES  
 FISCAL YEAR ENDING JUNE 30, 2020

FUND NO. & NAME Account Number & Name	DISCUSSION	2018	2019	2020
<b>68 - WWTP - DEBT SERVICE FUND</b>				
	Equivalent of 1 year payment - any additional will revert to Fund 10 Wastewater at loan end			
<b>72 SPECIAL- EMT STATE</b>				
<b>75 SPECIAL STREET</b>				
50050 <i>Gross Receipts Tax</i>		1,880,000	1,880,000	1,920,000
	Tax was enacted by Ordinance 1101-78 effective 7/1/79.			
50091 <i>Payment in Lieu of Taxes</i>			30,153	29,252
	IRB designates an annual amount be deposited for Water projects			
55590 <i>Miscellaneous</i>		17,500		
	CMS - 1/2 of Freshman Campus Flashers			
<b>77 LODGING TAX</b>		3%	700,000	750,000
	Tax for lodgers staying 7 days or less.	675,000		
<b>78 LODGING TAX PROMOTIONAL</b>				
	Receives 50% of 3% Fund 77 collections, plus 25% of additional 2%.			
	Promotional Board	2%	279,986	299,985
	Civic Cneter	1.5%	210,014	225,015
			<u>490,000</u>	<u>525,000</u>
<b>86 SPECIAL FIRE &amp; POLICE</b>				
50050 <i>Gross Receipts Tax</i>		1,880,000	1,880,000	1,920,000
	Tax was enacted by Ordinance 1138-80 effective 1/1/81.			
<b>87 CAPITAL PROJECTS</b>				
<b>88 DRAINAGE</b>				
50050 <i>Gross Receipts Tax</i>		470,000	470,000	480,000
	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			
<b>90 LAW ENFORCEMENT PROTECTION</b>				
	Class 2 Dept base amount of \$30,000.00			
	Additional \$600.00 per certified officer on March 31st DPS Registry			
<b>92 CLOVIS AREA TRANSIT SYSTEM</b>				
	Operations			
	Administrations			
	Capital Outlay			
	Welfare to Work			
	Building			
	Bus Fares -			55,000
<b>96 DEPARTMENT OF JUSTICE</b>				
<b>98 DRUG CONTROL</b>				

CITY OF CLOVIS  
 REVENUE SUMMARY--GRANTS  
 FISCAL YEAR ENDING JUNE 30, 2020

FUND NO. & NAME		Total	2018	2019	2020
Account Number & Name	Code Dept.	Amount			

01 GENERAL

51085 State Grants

Moved to Fund 87 or 97

710301	DFA Capital Outlay - BEC Imp	10,016			
710302	DFA Capital Outlay - BEC Imp	50,000			
730101	Buckledown 16-17	6,091			
730102	STEP 16-17	4,952			
680101	Potter Park - bathrooms/fenci	15,459			
780102	DFA - Potter Park Improvement	13,585			
<b>TOTAL STATE GRANTS</b>		<b>100,103</b>	<b>0</b>	<b>0</b>	<b>0</b>

51090 Federal Grants

610012	Homeland Security - Hazmat/Pe	4,902			
710011	Homeland Security - 2016 fund	90,805			
730101	17 ENDWI	41,365			
<b>TOTAL FEDERAL GRANTS</b>		<b>137,072</b>	<b>0</b>	<b>0</b>	<b>0</b>

07 FIRE

51080 Fire Fund Allotment

	State Fire Marshall	452,238	452,238	712,183	
	Increased by 5% for 1997 through legis action.				
	Increased by % for 1998 through legis action.				
<b>TOTAL STATE GRANTS</b>		<b>452,238</b>	<b>452,238</b>	<b>712,183</b>	

10 WASTEWATER

51085 State Grants

2019	WPF-4360 Effluent			1,004,874	
<b>TOTAL STATE GRANTS</b>				<b>1,004,874</b>	

12 AIRPORT

51085 State Grants

717012	CVN 17-01 Maintenance	3,338			
717013	CVN 17-02 Eng - RW 12/30	56,634			
817012	CVN 18-02 Eng - RW 12/30		11,921	11,921	
917011	CVN 18-03 Eng - TWY A		128,000	128,000	
	CVN 1902 Reconstruction			2,467,062	
	CVN 19-01 Maintenance (2 yrs)			20,000	
<b>TOTAL STATE GRANTS</b>		<b>59,972</b>	<b>139,921</b>	<b>2,626,983</b>	

51090 Federal Grants

817011	FAA - 33500110302017		84,159	29,890	
	FAA - Taxiway Alpha			892,234	
<b>TOTAL FEDERAL GRANTS</b>			<b>84,159</b>	<b>892,234</b>	

14 LIBRARY

51085 State Grants

619011	GO Bond Funds 2015	24,094			
819011	GO Bond Funds 2016		69,111	61,981	
<b>TOTAL STATE GRANTS</b>		<b>24,094</b>	<b>69,111</b>	<b>61,981</b>	

72 SPECIAL- EMT STATE

51085 State Grants

		17,737	17,747	17,747	
<b>TOTAL STATE GRANTS</b>		<b>17,737</b>	<b>17,747</b>	<b>17,747</b>	

CITY OF CLOVIS  
 REVENUE SUMMARY--GRANTS  
 FISCAL YEAR ENDING JUNE 30, 2020

FUND NO. & NAME		Total	2018	2019	2020
Account Number & Name	Code Dept.	Amount			
<b>75 SPECIAL STREET</b>					
51085 State Grants					
	760101 7th Street		285,000	33,396	
	<b>TOTAL STATE GRANTS</b>		<b>285,000</b>	<b>33,396</b>	<b>0</b>
51090 Federal Grants					
	860101 Brady Street			21,360	
	860101 7th Street - Norris to Schepps			21,360	
	<b>TOTAL FEDERAL GRANTS</b>			<b>21,360</b>	<b>0</b>
<b>76 CLOVIS RECYCLING</b>					
51085 State Grants					
	776261 NM Clean & Beautiful (16/17)		1,782		
	876271 NM Clean & Beautiful (17-18)		8,400	2,651	
	976281 NM Clean & Beautiful (18-19)			8,000	4,714
	<b>TOTAL STATE GRANTS</b>		<b>10,182</b>	<b>10,651</b>	<b>4,714</b>
<b>87 CAPITAL PROJECTS</b>					
51085 State Grants					
	8701 787013 DFA - Lyceum Theater Imp		55,000	55,000	
	DFA - Lyceum Theater Imp				33,838
	DFA - Lyceum Theater Imp				61,869
	8701 787022 DFA - Locomotive in Railroad		40,000	25,657	22,356
	8701 787021 NM Econ Develop - Railroad Pa		80,000	22,795	14,864
	8,702 Railroad Park - parking lot				250,000
	810301 DFA - Food Bank equipment			69,457	
	8703 810302 NMFA - Comprehensive Plan			50,000	
	8704 587042 State of NM - Grant		30,779		
	8709 2019 BEC upgrads				60,000
	8712 687121 Aging - Vehicles		86,000		
	8712 787121 Aging - CRSMA upgrades		48,410		
	8712 887121 Aging - Senior Center			247,500	242,040
	8712 887122 Aging - Senior Center			50,000	
	8712 HVAC - Friendship				115,000
	8712 887123 Aging - CRSMA equipment			19,100	
	8715 687151 DFA- Levine's Building/Lyceum		63,813		
	8714 Main Street Improvements				100,000
	8711 MLK Improvements				300,000
	8718 Lifesaver - Lighting				50,000
	8718 Lifesaver - Parking Lot				150,000
	<b>TOTAL STATE GRANTS</b>		<b>404,002</b>	<b>539,509</b>	<b>1,399,967</b>
<b>87 CAPITAL PROJECTS</b>					
51090 Federal Grants					
	8711 787111 CDBG - MLK 7th to Railroad		500,000	500,000	
	8714 2019 Main St Sidewalks				256,320
	<b>TOTAL FEDERAL GRANTS</b>		<b>500,000</b>	<b>500,000</b>	<b>256,320</b>
<b>88 DRAINAGE</b>					
51085 State Grants					
	2020 CO DFA D3323 - 7th St Stormwater				1,000,000
	<b>TOTAL STATE GRANTS</b>				<b>1,000,000</b>
<b>90 LAW ENFORCEMENT PROTECTION</b>					
51085 State Grants					
			61,200	60,600	57,000
	<b>TOTAL STATE GRANTS</b>		<b>61,200</b>	<b>60,600</b>	<b>57,000</b>
	DFA-Local Government Division				

CITY OF CLOVIS  
 REVENUE SUMMARY--GRANTS  
 FISCAL YEAR ENDING JUNE 30, 2020

FUND NO. & NAME		Total	2018	2019	2020
Account Number & Name	Code Dept.	Amount			

92 CLOVIS AREA TRANSIT SYSTEM  
 51090 Federal Grants

The CATS grants are based on the Federal Fiscal year ending 9/30. Effective 7/1/97 100% of the grant is budgeted.

	9262 Operations X034	85,243			
	9263 Admin X034	74,534			
	9263 Capital X034	44,000			
	9264 Operations X035	286,325	93,527		
	9265 Admin X035	209,966	159,923		
	9265 Capital X035	44,000			
	9266 Operations X036		293,507	224,563	
	9267 Admin X036		209,966	124,199	
	9267 Capital X036		35,545	35,545	
	9268 Operations X037			293,322	
	9268 Capital X037			136,000	
	9269 Admin X037			212,218	
<b>TOTAL FEDERAL GRANTS</b>			<b>744,068</b>	<b>792,468</b>	<b>1,025,847</b>

96 DEPARTMENT OF JUSTICE  
 51090 Federal Grants

	996191 16-20 JAG		17,416		
<b>TOTAL FEDERAL GRANTS</b>			<b>17,416</b>		<b>0</b>

97 INTERGOVERNMENTAL GRANTS  
 51085 State Grants

9702	830102 Buckledown 17-18		4,651		
9702	830103 STEP 17-18		4,204		
	CDWI				5,480
<b>TOTAL STATE GRANTS</b>			<b>8,855</b>		<b>5,480</b>

51090 Federal Grants

9,701	1/2 Salary and benefits - Di	106,758	64,179	47,780	
	710011 Homeland Security - 2018 funding		22,164	5,707	
	810011 Homeland Security - 2017 funding		103,717	106,880	
	Homeland Security - Haxmat			3,748	
9702	830101 ENDWI 17-18		20,622	27,528	
	2019/20 Buckledown 17-18			3,552	
	2019/20 STEP 17-18			3,987	
	630110 Bulletproof vests	5,503	11,253		
	780101 ENMRD - Tree Maintenance	15,000	14,995		
<b>TOTAL FEDERAL GRANTS</b>			<b>127,261</b>	<b>236,930</b>	<b>199,182</b>

98 DRUG CONTROL

51090 Federal Grants

798041	9804 Metro Task Force 16	66,825			
898041	9804 Metro JAG 16		11,791		
898043	9804 Metro JAG 14		5,578		
898044	9804 Metro JAG 15		13,639		
898045	9804 Metro JAG 16II		40,855		
2019	9804 Metro JAG 17				26,948
2020	Metro Jag 18				186,896
<b>TOTAL FEDERAL GRANTS</b>			<b>66,825</b>	<b>71,863</b>	<b>186,896</b>

## SECTION 3



CITY OF CLOVIS  
 PERSONAL SERVICES SCHEDULE  
 FISCAL YEAR ENDING 6/30/2020

# OF POS	POSITION	LAST NAME	FIRST NAME	PAY	PAY RATE	BASE TOTAL	60110 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	TOTAL SS & FICA	60310 ICMA	60320 PERA	60400 TOT MED INS	60450 RHCA	60500 WK COMP	60600 UNEMP COMP	TOTAL PERSONNEL SERVICES	
1	COMMISSIONER	CLAYTON	LADONA	7000	7000	7,000										7,000	102	70				40	35	7,246	
1	COMMISSIONER	RENDER	RICHARD	7000	7000	7,000										7,000	102	70				40	35	7,246	
1	COMMISSIONER	MADRID	FIDEL	7000	7000	7,000										7,000	102	70	19,395			40	35	7,246	
1	COMMISSIONER	GARZA	JUAN	7000	7000	7,000										7,000	102	70				40	35	7,246	
1	COMMISSIONER	ELLIOTT	GARY	7000	7000	7,000										7,000	102	70				40	35	7,246	
1	COMMISSIONER	CASAUS	HELEN	7000	7000	7,000										7,000	102	70				40	35	7,246	
1	COMMISSIONER	TAYLOR-SAY	SANDRA	7000	7000	7,000										7,000	102	70	686	19,395		40	35	7,246	
1	COMMISSIONER	BRYANT	ROBERT	7000	7000	7,000										7,000	102	490	686	38,790		317	280	97,375	
8	TOTAL COMMISSIONERS					56,000										56,000	812								
1	MAYOR	LANSFORD	DAVID	8000	8000	8,000										8,000	116	80				45	40	8,281	
9	TOTAL LEGISLATIVE					64,000										64,000	928	570	686	38,790		363	320	105,656	
1	CITY MANAGER/ENGINEER	HOWALT	JUSTIN	74.54	74.54	155,043									600	155,643	11,907	21,790	19,395		3,101	882	778	213,496	
1	ASST CITY MANAGER	BURROUGHE	CLAIRE	49.49	49.49	102,939									600	103,539	7,921	14,495	118	2,059	587	518	129,237		
1	ASST CITY CLERK	REYES	VICTORIA	16.43	16.43	34,174										34,174	2,614	4,784	8,203	683		194	171	50,824	
1	LONGEVITY OVERTIME					3,500	3,500				2,990					2,990	229	419							3,637
4	TOTAL EXECUTIVE					292,157	3,500			2,990						299,847	22,938	41,979	0	27,716	5,843	1,662	1,467	401,451	
1	FINANCE DIR	MELANCON	LEIGHANN	46.35	46.35	96,408									600	97,008	7,421	13,581	8,203	1,928	550	485		129,176	
1	ASST FIN DIR	HARRISON	CONSTANCI	28.59	28.59	59,467										59,467	4,549		8,203	1,189	337	297		79,871	
1	ACCOUNTING CLERK AP	CALDERON	SYLVIA	11.99	11.99	24,939										24,939	1,908	3,491	19,395	499	141	125		50,498	
1	ACCOUNTING CLERK AR			11.99	11.99	24,939										24,939	1,908	3,491	118	499	141	125		30,174	
1	ACCOUNTING CLERK AR	VELASQUEZ	MARY JANE	11.99	11.99	24,939										24,939	1,908	3,491	8,092	499	141	125		39,196	
2	TOTAL A/R CLERKS					49,878										49,878	3,816	3,491	8,210	998	283	249		69,370	
1	ACCOUNTANT	GARCIA	DESIREE	14.99	14.99	31,179										31,179	2,385	4,365	8,210	624	177	156		45,786	
1	ACCOUNTANT	OLIVER	RYAN	14.99	14.99	31,179										31,179	2,385	4,365	19,395	624	177	156		58,281	
1	ACCOUNTANT	HACKMAN	DEBBIE	14.99	14.99	31,179										31,179	2,385	4,365	2,444	499	141	125		37,576	
1	LEAD ACCOUNTANT	PEACOCK	MELISSA	16.94	16.94	35,235										35,235	2,695	8,210	2,444	998	283	249		50,675	
4	TOTAL ACCOUNTANTS					128,773										128,773	9,851	4,365	35,816	2,575	730	644		192,318	
1	LONGEVITY OVERTIME					2,605	2,605									2,605	199	365							3,169
9	TOTAL FINANCE					359,466	10,000				2,605				600	372,671	28,509	26,694	17,836	79,826	7,189	2,040	1,800		536,566
1	CUSTODIAN	LUCERO	ERIC	9.37	9.37	19,490										19,490	1,491	2,729	8,203	390	1,321	97		33,720	
1	LONGEVITY OVERTIME					500	500									500	38								538
1	TOTAL CITY HALL					19,490	500									19,990	1,529	2,729	0	8,203	390	1,321	97		34,258
1	MUN CRT JUDGE	KELLEY	VICKI	71697	71697	71,697										71,697	5,485	10,038	2,444	19,395	1,434	406	338		108,813
1	MUN CRT CLERK	ARZATE	BRETENIE	11.99	11.99	24,939										24,939	1,908	19,395	2,444	499	141	125		49,451	
1	MUN CRT CLERK SENIOR* ZAMORA	BLAIR	TERESA	13.20	13.20	27,456										27,456	2,100	8,203	2,691	549	156	137		41,292	
1	MUN CRT OFFICER		JASMINE	12.91	12.91	26,853										26,853	2,054	3,759	118	537	1,348	134		35,004	
0.25	TEMPORARY JUDGE					0										0	0					0	0		0
1	MUN CRT ADMN/ALT JUD SMITH	MARGARIT		17.80	17.80	37,024										37,024	2,832	5,183	19,395	740	210	185		65,570	
1	LONGEVITY OVERTIME					2,325	2,325									2,325	178	326							2,828
5	TOTAL MUNICIPAL COURT					187,969	12,000				2,325					202,294	15,475	20,986	5,135	66,506	3,759	2,461	940		317,556
1	PURCHASING AGT	JONES	BRYAN	24.64	24.64	51,251										51,251	3,921	7,175	118	1,025	290	256		63,919	
1	PURCHASING CLERK	COOK	AMANDA	12.29	12.29	25,563										25,563	1,956	3,579		511	145	128		32,000	
2	TOTAL PURCHASING					76,814	5,326									82,140	407	746	118	1,536	435	384		6,479	
	OVERTIME					5,326	5,326																		102,397

CITY OF CLOVIS  
PERSONAL SERVICES SCHEDULE  
FISCAL YEAR ENDING 6/30/2020

# OF POS	POSITION	LAST NAME	FIRST NAME	PAY RATE	PAY CURREN RATE	60110 TOTAL	60111 OT	60123 TOOL ALLOW	60112 STAND BY	60113 HOL-IDAY	60127 LONG EVITY	60115 DIFF	60117 FLSA	60125 CLOTH ALLOW	60128 CELL ALLOW	GRAND TOTAL	TOTAL SS & FICA	60310 ICMA	60320 PERA	60400 TOT MED INS	60450 RHCA	60500 WK COMP	60600 UNEMP COMP	TOTAL PERSONNEL SERVICES
1	BUILDING SAFETY DIRECT WILT	PETER	PETER	43.34	43.34	90,147			600			12,705				90,747	6,942	12,705	19,395	1,803	3,761	454	135,806	
1	PLUMBING INSPECTOR	BLACKARD	BILL	24.96	24.96	51,917			600			7,352				52,517	4,018	7,352	19,395	1,038	2,176	263	86,759	
1	BUILDING INSPECTOR	MARTIN	TERRY	26.81	26.81	55,765			600			7,891				56,365	4,312	7,891	8,203	1,115	2,336	282	80,503	
1	ELECTRICAL INSPECTOR	CORDOVA	PAUL	20.74	20.74	43,139			600			4,286				43,739	3,346	4,286	19,395	863	1,813	219	73,661	
3	TOTAL INSPECTORS					150,821			1,800			15,243				152,621	11,675	15,243	46,993	3,016	6,325	763	240,923	
1	PLANNING/ZONING ADMIR GORDON	LOUIS	LOUIS	24.46	24.46	50,877			600			7,207				51,477	3,938	7,207	118	1,018	292	237	64,306	
1	ADMIN ASST	MUSCATO	DONNA	13.18	13.18	27,414						3,838				27,414	2,097	3,838	19,387	548	155	137	53,578	
1	CHIEF CODE ENFORCEMEI	BRUCE	MARCUS	26.49	26.49	55,099			600			7,798				55,699	4,261	7,798	118	1,102	2,308	278	71,565	
1	CODE ENFORCEMENT OFF	SISNEROS	TERESA	15.46	15.46	32,157			600			4,502				32,157	2,460	4,502	8,203	643	1,333	161	49,458	
1	CODE ENFORCEMENT OFFICER			12.60	12.60	26,208			600			3,669				26,208	2,005	3,669	8,203	524	1,086	131	41,826	
1	CODE ENFORCEMENT OFF	CORDOVA	HILDA	12.92	12.92	26,874			600			3,762				26,874	2,056	3,762	118	698	1,447	175	44,922	
3	TOTAL CODE ENFORCEMENT		GLEN	16.79	16.79	175,261			600			24,621				175,861	13,453	24,621	24,844	3,505	7,288	879	250,451	
10	LONGEVITY					7,675						587				7,675	587	1,075					9,337	
10	TOTAL BUILDING SAFETY					494,520			3,600			64,688				505,795	38,693	64,688	110,737	9,890	17,820	2,491	754,401	
10	TOTAL PUBLIC HEALTH					0			0			0				0	0	0	0	0	0	0	0	0
1	IT DIRECTOR	NELSON	PAUL	27.06	27.06	56,285			600			7,964				56,885	4,352	7,964	8,203	1,126	322	284	79,136	
1	NETWORK/IT SUPPORT SP	CHAVEZ	SELENE	15.35	15.35	31,928			600			3,188				32,528	2,488	3,188	110	639	184	163	39,300	
1	NETWORK/IT SUPPORT SP	KELLY	EUGENE	16.94	16.94	35,235			600			5,017				35,835	2,741	5,017	118	705	203	179	44,798	
1	NETWORK/IT SUPPORT SP	MCCABE	ROSS	16.40	16.40	34,112			600			4,860				34,712	2,655	4,860	8,203	682	197	174	51,482	
1	LONGEVITY					2,210						309				2,210	169	309					2,688	
2	TOTAL CAPTAINS					10,000			2,400			13,171				172,170	765	13,171	19,350	3,151	906	800	229,570	
4	TOTAL INFORMATION TECHNOLOGY					157,560			550			12,062				86,160	6,591	12,062	19,395	1,700	4,968	431	131,307	
1	POLICE CHIEF	FORD	DOUGLAS	40.87	40.87	85,010			600			9,033				64,518	4,936	9,033	19,395	1,278	3,720	329	103,203	
1	DEPUTY CHIEF			30.73	30.73	63,918			600			6,345				64,518	4,936	6,345	19,395	1,278	3,720	329	103,203	
1	CAPTAIN-C**	DIAL	ROGER	33.81	33.81	70,325			600			11,170				79,783	6,103	11,170	19,395	1,584	4,600	399	123,034	
1	CAPTAIN C***	ROMERO	ROMAN	33.14	33.14	68,931			600			10,950				78,214	5,983	10,950	19,395	1,552	4,510	391	120,995	
2	TOTAL CAPTAINS					139,256			1,200			22,120				157,997	12,087	22,120	38,790	3,136	9,110	790	244,029	
1	T/COMM SPV-EMD**	BLANKENSHI	DEBRA	17.46	17.46	36,317			600			5,407				38,622	2,955	5,407	8,203	772	219	193	56,370	
1	T/COMM SPV-EMD**	COPE	CARA	14.99	14.99	31,179			600			4,642				33,158	2,535	4,642	8,203	663	188	166	49,556	
1	TELECOMM-EMD**	BALDOCK	ETHAN	14.03	14.03	29,182			600			4,345				31,034	2,374	4,345	8,203	621	176	155	46,908	
1	TELECOMM-EMD**	MICHAELS	SAMANTHA	12.91	12.91	26,853			600			2,185				28,557	2,185	2,185	8,203	571	162	143	45,289	
1	TELECOMM-EMD**	PARK	ALLISON	13.23	13.23	27,518			600			4,097				29,265	2,339	4,097	8,203	585	166	146	44,701	
1	TELECOMM-EMD**	CORRALES	ADRIANA	15.18	15.18	31,574			600			3,578				33,578	2,569	3,578	8,210	672	190	168	51,817	
1	TELECOMM-EMD**	WRIGHT	MICHEL	12.91	12.91	26,853			600			2,185				28,557	2,185	2,185	8,210	571	162	143	51,817	
1	TELECOMM-EMD**	MONSON	STORMY	13.56	13.56	28,205			600			3,998				29,995	2,295	3,998	8,203	600	170	150	37,408	
1	TELECOMM-EMD**	PROFFITT	KAITLYN	12.91	12.91	26,853			600			2,185				28,557	2,185	2,185	8,203	571	162	143	43,818	
1	TELECOMM-EMD**	STYRING	GINA	14.49	14.49	30,139			600			2,452				32,052	2,452	2,452	8,210	641	182	160	49,835	
1	TELECOMM-EMD**	BOBAND	VINCENT	12.60	12.60	26,208			600			1,913				27,871	1,913	1,913	8,203	557	158	139	44,998	
1	TELECOMM-EMD**	PROCOF	ASHLEY	13.56	13.56	28,205			600			2,950				29,995	2,950	2,950	8,203	600	170	150	47,156	
12	TOTAL TELECOMMUNICATORS					339,622			21,553			29,277				361,175	27,630	29,277	82,043	7,224	2,046	1,806	540,319	
1	CUSTODIAN	MAREZ	RONNIE	13.12	13.12	27,290						3,821				27,290	2,088	3,821	8,203	546	1,849	136	43,932	
1	MECHANIC	ROBINSON	DAVID	13.57	13.57	28,226						5,405				29,285	2,240	5,405	8,203	586	1,552	146	47,417	

CITY OF CLOVIS  
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1	LIEUTENANT-FL**	WRIGHT	STEVEN	30.16	62,733			3,921	3,981				550	600	71,785	5,492	10,050	9,950	19,395	1,413	4,139	359	112,632
1	LIEUTENANT-FL***	TELLIES	ROBERT	32.24	67,059			4,191	4,256						76,106	5,822	10,655	12,590	19,395	1,510	4,388	381	118,257
1	LIEUTENANT-C*	ROACH	RODNEY	29.45	61,256			3,829	3,887				550	600	69,572	5,322	10,066	13,225	19,395	1,812	4,246	368	118,314
1	LIEUTENANT-FL**	THRON	TREYOR	30.95	64,376			4,024	4,085					600	73,635	5,633	10,206	19,395	1,807	4,203	364	114,450	
1	LIEUTENANT-FL*	STANSELL	LYNDELL	30.87	64,210			4,013	4,075				1,100	3,000	72,898	5,777	30,910	25,815	77,698	7,922	20,988	1,820	556,994
5	TOTAL LIEUTENANTS				19,977			20,284							363,955	27,846							
1	POL OFFICER-M-A*	SENA JR.	ALBERT	23.49	48,859			3,054	3,101				550		55,564	4,251	7,600	9,950	118	1,375	3,204	278	74,739
1	POL OFFICER-M	JUSTICE	DESTINY	23.18	48,214			3,013	3,060						54,288	4,153	6,607	9,950	8,203	1,086	3,130	271	89,923
1	POL OFFICER-M	JUSTICE	DESTINY	23.18	48,214			3,013	3,060						54,288	4,153	6,607	9,950	8,203	1,086	3,130	271	89,923
1	POL OFFICER-M	JUSTICE	DESTINY	23.18	48,214			3,013	3,060						54,288	4,153	6,607	9,950	8,203	1,086	3,130	271	89,923
1	POL OFFICER-M***	SANDOVAL	DAVID	23.40	48,672			3,042	3,089				550		53,535	4,234	5,033	9,675	19,395	1,337	3,084	267	91,342
1	POL OFFICER-NONCERT	TRUDEAU	DANEIL	15.35	31,928			1,996	2,026						35,950	2,750	5,033	9,912	19,395	1,370	3,192	277	93,733
1	POL OFFICER	HONG	JOHN	19.69	40,955			2,560	2,599					420	46,114	3,528	6,456	9,001	118	1,215	3,526	306	60,020
1	POL OFFICER-M-A*	KROEGER	ROLAND	25.93	53,934			3,371	3,423						61,148	4,678	8,561	9,001	8,203	1,244	2,870	249	75,142
1	POL OFFICER	WAGNER	SANFORD	21.25	44,200			2,763	2,805						49,768	3,807	5,256	9,027	0	939	2,165	188	67,128
1	POL OFFICER-CERT	MCPHERSON	DARREN	16.03	33,342			2,084	2,116						37,542	2,872	6,607	9,027	0	1,248	2,878	250	48,961
1	POL OFFICER-M*	BRYANT	QUENTIN	21.31	44,325			2,770	2,813						49,908	3,818	6,607	9,027	19,395	944	2,721	236	80,704
1	POL OFFICER-M*	QUENTIN	QUENTIN	21.31	44,325			2,770	2,813						49,908	3,818	6,607	9,027	19,395	944	2,721	236	80,704
1	POL OFFICER-CERT	COPE	CLINTON	16.04	33,363			2,883	2,928						37,566	3,974	5,256	6,795	19,395	939	2,166	188	69,922
1	POL OFFICER-M***	HERNANDEZ	FRANCISCO	22.18	46,134			2,883	2,928						51,946	3,974	5,256	6,795	19,395	939	2,166	188	69,922
1	POL OFFICER-M***	TAMBURELL	CLAYTON	16.84	35,027			2,189	2,223				550		39,439	3,017	5,521	9,175	19,395	789	2,274	197	70,633
1	POL OFFICER-CERT	PITCOCK	RANDALL	21.66	42,857			2,816	2,859						48,222	3,689	8,177	9,027	19,395	964	2,781	241	62,648
1	POL OFFICER-M-A*	SETTLE	JOSEPH	20.59	42,837			2,677	2,718						45,927	3,513	6,430	7,002	0	774	2,232	194	79,061
1	POL OFFICER**	SARABIA	JESUS	19.61	40,789			2,149	2,182						38,713	2,962	8,177	7,002	19,395	968	2,232	194	71,465
1	POL OFFICER-CERT	ROSENTHAL	TIMO	16.53	34,382			2,149	2,182						38,713	2,962	8,177	7,002	19,395	968	2,232	194	71,465
1	POL OFFICER-CERT	PHILLIPS	LARRY	24.94	51,875			3,242	3,292				550	420	58,409	4,468	8,177	11,496	19,395	1,578	3,695	320	105,475
1	POL OFFICER-M*	SMITH	RICKY	26.95	56,056			3,304	3,357						64,087	4,903	7,640	11,496	19,395	1,578	3,695	320	105,475
1	POL OFFICER-M*	ORUM	TIMOTHY	23.30	48,464			3,029	3,076						54,569	4,174	7,640	9,675	19,395	1,091	3,146	273	71,011
1	POL OFFICER-M	ROMERO	JARED	22.84	47,507			2,969	3,015						53,491	4,092	8,177	9,222	19,395	1,268	2,957	256	88,252
1	POL OFFICER-M**	OROZCO	ANTONIO	21.77	45,282			2,830	2,874						50,985	3,900	6,299	9,222	19,395	964	2,781	241	62,648
1	POL OFFICER-NONCERT	JACKSON	NICHOLAS	15.35	31,928			1,996	2,026						35,950	2,750	5,033	7,002	0	899	2,073	180	48,150
1	POL OFFICER-NONCERT	RIDDLE	REYNALDO	15.35	31,928			1,996	2,026						35,950	2,750	5,033	7,002	0	899	2,073	180	48,150
1	POL OFFICER-NONCERT	HONORATO	ELIJO	15.35	31,928			1,996	2,026						35,950	2,750	5,033	7,002	0	899	2,073	180	48,150
1	POL OFFICER-NONCERT	HONORATO	ELIJO	15.35	31,928			1,996	2,026						35,950	2,750	5,033	7,002	0	899	2,073	180	48,150
1	POL OFFICER	COLVIN	THOMAS	19.17	39,874			2,492	2,530						44,896	3,435	6,285	6,502	19,395	899	2,073	180	67,748
1	POL OFFICER-CERT	HELDT	MARK	16.53	34,382			2,149	2,182						38,713	2,962	8,177	9,222	19,395	899	2,073	180	67,748
1	POL OFFICER	NAVALES	KENDRICK	19.69	40,955			2,560	2,599						46,114	3,528	6,299	9,222	19,395	899	2,073	180	67,748
1	POL OFFICER-NONCERT	FINN	BRITTANY	15.35	31,928			1,996	2,026				550		35,950	2,792	5,110	6,502	118	899	2,105	182	47,706
1	POL OFFICER-NONCERT	LOPEZ	ALEXIS	15.35	31,928			1,996	2,026						36,500	2,792	5,110	6,502	118	899	2,105	182	47,706
1	POL OFFICER-M*	LEVY	HALEY	21.57	44,866			2,804	2,847						50,517	3,865	7,072	7,947	8,203	1,018	2,913	253	73,832
1	POL OFFICER*	LEVY	HALEY	18.76	39,021			2,439	2,476						43,936	3,361	3,162	7,947	8,203	452	128	113	67,298
1	RECORDS CLERK	THRON	JESSICA	10.86	22,589			2,620	2,660						22,589	1,728	3,162	7,947	8,203	452	128	113	67,298
1	POL OFFICER*	BRICE	STACY	20.15	41,912			2,620	2,660						47,191	3,610	6,299	8,535	19,395	1,180	2,721	236	63,592
1	POL OFFICER-M	RICE	DALE	27.45	57,096			3,569	3,623				550	420	65,238	4,992	9,136	9,538	19,395	1,304	299	264	87,463
1	POL OFFICER-M-A*	HERRINGTON	JARED	19.17	39,874			2,492	2,530						44,896	3,435	6,285	6,502	19,395	899	2,073	180	67,748
1	POL OFFICER	CONTRERAS	MIGUEL	19.61	40,789			2,549	2,589						45,927	3,513	6,299	8,341	19,395	1,153	2,659	231	81,420
1	POL OFFICER-M-A*	RUSSELL	RUSSELL	25.93	53,934			3,371	3,423						60,728	4,646	8,502	9,027	19,395	899	2,073	180	67,748
1	POL OFFICER	GOULD	RUSSELL	14.85	30,888			1,931	1,960						34,779	2,661	5,033	6,502	118	899	2,005	174	46,778
1	POL OFFICER-NONCERT	CARERI	FRANK	15.35	31,928			1,996	2,026						35,950	2,750	5,033	7,002	19,395	719	2,073	180	47,900
1	POL OFFICER-M	TOTAL POLICE OFFICERS			117,283			119,088					3,850	1,260	2,140,605	163,756	141,419	205,610	462,880	48,894	119,513	10,703	3,293,381
46	PROPERTY/EVIDENCE SPE	MURRAY	TRINA	12.60	26,208			2,005							26,208	2,005	5,019	5,019	8,210	524	1,971	131	44,069

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# OF POS	POSITION	LAST NAME	FIRST NAME	PAY RATE	PAY CURR	PAY	60110 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	TOTAL SS & PICA	60310 ICMA	60320 PERA	60400 TOT MED INS	60450 RHCA	60500 WK COMP	60600 UNEMP COMP	TOTAL PERSONNEL SERVICES
1	RECORDS SUPERVISOR	KEITH COPPOTELLI	KEVIN	12.91	12.91	12.91	26,853										26,853	2,054	3,759	0	19,395	537	152	134	52,885
1	RECORDS CLERK	BLAIR TIMOTHY	MELISSA	11.13	11.13	11.13	23,150										23,150	1,771	3,241	0	19,395	463	131	116	28,872
1	RECORDS CLERK*	CARRERA ROSALINDA	TIMOTHY	11.42	11.42	11.42	23,754										23,754	1,817	3,326	0	19,395	475	135	119	49,020
4	TOTAL RECORDS CLERK						96,907										96,907	7,413	13,567	0	58,185	1,938	485	485	179,044
1	OFFICE SPECIALIST	LUCERO CATHERON	JONAH MELINDA	9.60	9.60	13.78	19,968										19,968	1,528	2,796	8,203	8,203	399	113	100	33,106
1	ADMIN ASST	RODRIGUEZ JAGOBERTI	JAMES	27.80	27.80	27.80	57,824		3,614	3,670	420						65,528	5,013	8,292	11,856	19,395	1,302	3,778	328	107,200
1	SERGEANT - FL***	GURULE LOOMIS	TRAVIS	25.11	25.11	25.44	52,229		3,664	3,315	420						59,228	4,531	8,292	11,810	19,395	1,176	3,415	296	96,333
1	SERGEANT - A***	RIDDLE AGUILAR	LOUIS	27.80	27.80	27.80	57,824		3,607	3,358	530						60,001	4,993	10,857	11,856	19,395	1,621	3,764	326	107,179
1	SERGEANT - FL***	BOSQUE PARKER	RAFABEL	27.07	27.07	27.07	56,306		3,614	3,670	420						60,001	4,590	11,856	11,856	19,395	1,490	3,460	300	100,092
1	SERGEANT-FL***	ANTONIO	ANTONIO	29.91	29.91	29.91	62,213		3,519	3,573	420						66,078	5,055	11,547	11,856	19,395	1,585	3,680	319	108,612
1	SERGEANT	MOE	MOE	25.12	25.12	25.12	52,250		3,888	3,948	420						59,251	4,882	9,866	10,721	19,395	1,401	4,063	332	110,938
1	SERGEANT - FL***	TOTAL SERGEANTS		27.86	27.86	27.86	507,104		3,888	3,948	420						65,808	5,391	18,158	11,882	19,395	1,471	5,971	296	101,638
9	LONGEVITY OVERTIME						26,650	95,000		14,560		26,650					26,650	2,039	3,731	11,882	19,395	1,635	3,795	329	107,877
	STANDBY-PAGERS																95,000	7,268	13,300	80,530	175,014	13,308	35,735	2,877	945,094
	DIFFERENTIAL																14,560	1,114	2,038						32,420
88	TOTAL POLICE						3,687,195	95,000	1,059	192,357	208,688	26,650	10,000	10,000	6,050	10,442	4,237,442	329,901	329,326	357,843	1,002,019	90,289	202,919	20,456	6,570,195
	AN SHELTER SUPERVISOR	MARTIN	MARTIN	17.89	17.89	17.89	37,211										37,211	2,847	5,210	4,860	19,395	744	2,385	186	67,978
	OFFICE SPECIALIST	REYNOLDS MARIAN	MARIAN	9.60	9.60	9.60	19,968										19,968	1,328	2,796	4,860	19,395	399	113	100	44,298
	ANIMAL CONTROL OFFICE MONTOYA	DORIAN KYLIE	DORIAN	12.20	12.20	12.20	25,376										25,376	1,941	3,407	4,860	8,210	508	2,523	127	35,334
	ANIMAL CONTROL OFFICE PIERATTI	AARON ROBERT	AARON ROBERT	11.70	11.70	11.70	24,336										24,336	1,862	3,407	4,860	8,210	487	2,420	122	40,843
	ANIMAL CONTROL OFFICE FRY	ROBERT	ROBERT	11.70	11.70	11.70	24,336										24,336	1,862	3,407	4,860	8,210	487	2,420	122	32,743
	ANIMAL CONTROL OFFICE MCGINTYRE	ROBERT	ROBERT	11.70	11.70	11.70	24,336										24,336	1,862	3,407	4,860	8,210	487	2,420	122	52,028
4	TOTAL ANIMAL CONTROL OFFICERS						98,384					1,120					98,384	7,526	10,221	4,860	27,716	1,968	9,783	492	160,949
	LONGEVITY OVERTIME							11,545									11,545	883	1,616						1,362
	STANDBY-PAGERS																3,640	278	510						14,044
6	TOTAL ANIMAL CONTROL						155,563	11,545	0	3,640	0	1,120	10,000	10,000	6,050	10,442	171,868	13,148	20,509	4,860	66,506	3,111	12,281	778	293,060
1	FIRE CHIEF P*	NOLEN MICHAEL	MICHAEL	44.87	44.87	44.87	93,330									600	93,930	7,186	13,150	8,203	8,203	1,867	5,907	470	130,711
1	MEDICAL BILLING SPEC	WHITE SAMI	SAMI	11.99	11.99	11.99	24,939										24,939	1,908	3,491		8,203	499	141	125	39,306
1	MEDICAL BILLING SPEC	FOGERSON CYNTHIA	CYNTHIA	11.99	11.99	11.99	24,939										24,939	1,908	3,491		8,203	499	141	125	31,103
2	TOTAL AMBULANCE CLAIMS SPECIALIST						49,878										49,878	3,816	6,983		8,203	998	283	249	70,409
1	BAT CHIEF/P***	HAND GERSHON	G. DALE	24.06	24.06	24.06	64,216				4,446					600	78,032	5,969	10,925	15,100	19,395	1,373	4,907	390	120,992
1	BAT CHIEF/P***	BURRESS DAVID	JOEL	23.95	23.95	23.95	63,923				4,465					600	78,354	5,994	14,968	14,968	19,395	1,724	4,927	392	125,885
1	DEPUTY CHIEF	BURRESS DAVID	DAVID	30.87	30.87	30.87	64,210				4,426					600	77,678	5,942	14,062	14,062	8,210	1,605	4,075	324	124,966
3	TOTAL BATTALION CHIEF						256,831				13,337					2,400	298,874	22,864	10,925	44,130	66,395	6,411	18,794	1,494	469,887
1	DRIVER OPER/IT*	BRADLEY JUSTIN	JUSTIN	13.97	13.97	13.97	37,286				5,092						44,960	3,439	8,731	9,975	19,395	997	2,827	225	80,574
1	DRIVER OPER/P*	CAMERON BRITNY	BRITNY	15.96	15.96	15.96	49,597				5,817						51,364	3,439	9,975	9,975	19,395	1,139	3,230	257	89,288
1	DRIVER OPER/IT*	STAPP RANDY	RANDY	13.97	13.97	13.97	37,286				5,092						44,960	3,439	6,294	6,294	19,387	997	2,827	225	78,129
1	DRIVER OPER/IT*	ENCINAS ALEJANDRO	ALEJANDRO	14.33	14.33	14.33	38,247				5,223						46,118	3,528	8,956	8,956	8,203	1,022	2,900	231	70,958
1	DRIVER OPER/IT*	FOGERSON PAUL	PAUL	14.54	14.54	14.54	38,807				5,223						46,794	3,580	9,087	9,087	19,395	1,037	2,943	234	83,070
1	DRIVER OPER/IT*	GARZA JEREMIAH	JEREMIAH	14.33	14.33	14.33	38,247				5,223						46,118	3,528	6,457	6,457	19,395	818	2,900	231	79,446
1	DRIVER OPER/IT*	GUJARDO EDWARD	EDWARD	15.97	15.97	15.97	42,624				2,951						51,396	3,932	9,981	9,981	19,387	1,139	3,232	257	89,325
1	FIRE FIGHTER			10.70	10.70	10.70	28,558				1,977						34,436	2,634	4,821	8,203	8,203	763	2,165	172	64,387

CITY OF CLOVIS  
PERSONAL SERVICES SCHEDULE  
FISCAL YEAR ENDING 6/30/2020

# OF POS	POSITION	LAST NAME	FIRST NAME	PAY	PAY CURR	PAY RATE	60110 TOTAL	60111 OT	60123 TOOL ALLOW	60112 STAND BY	60113 HOL-IDAY	60127 LONG EVITY	60115 DIFF	60117 FLSA	60125 CLOTH ALLOW	60128 CELL ALLOW	GRAND TOTAL	TOTAL SS & FICA	60320 PERA	60400 TOT MED	60450 RHCA	60500 WK COMP	60600 UNEMP COMP	TOTAL PERSONNEL SERVICES
1	DRIVER OPER/PS	HERSEY	STEPHEN	15.76	15.76	15.76	42,063				2,912			5,745			50,720	3,880	9,850	19,395	1,124	3,189	254	88,413
1	DRIVER OPER/PS	JOHNSON	LANCE	14.57	14.57	14.57	38,887				2,693			5,311			46,891	3,587	9,106	8,203	1,039	2,949	234	72,009
1	DRIVER OPER/PS	KILMER	GERALD	18.02	18.02	18.02	48,095				3,330			6,569			57,994	4,437	11,262	19,395	1,286	3,647	290	98,310
1	DRIVER OPER/PS	LOGAN	STEPHAN	15.61	15.61	15.61	41,663				2,885			5,650			50,238	3,843	9,756	19,395	1,114	3,159	251	87,756
1	DRIVER OPER/PS	MASSENGAL	MAXIE	13.97	13.97	13.97	37,286				2,682			5,092			44,960	3,439		19,395	797	2,827	225	77,938
1	DRIVER OPER/PS	MILLER	GARRETT	14.33	14.33	14.33	38,247				2,648			5,223			46,118	3,528	10,062	19,395	818	2,900	231	68,254
1	DRIVER OPER/PS	NASH	GARRETT	16.10	16.10	16.10	42,971				2,975			5,868			51,815	3,964	6,457	19,395	1,149	3,258	259	89,902
1	DRIVER OPER/PS	HORNBERGE	AUSTIN	10.70	10.70	10.70	28,558				1,977			3,900			34,436	2,634		8,203	611	2,165	172	54,909
1	DRIVER OPER/PS	PHILLIPS	AARON	13.87	13.87	13.87	37,019				2,563			5,056			44,638	3,415	6,687	8,203	990	2,807	223	68,944
1	DRIVER OPER/PS	SACCO	ETHAN	14.54	14.54	14.54	38,807				2,687			5,300			46,794	3,580	8,669	19,387	830	2,943	234	80,319
1	DRIVER OPER/PS	SACCO	SHANE	14.54	14.54	14.54	38,807				2,687			5,300			46,794	3,580	8,669	19,387	830	2,943	234	80,319
1	FIREFIGHTER	LARGENT	ARON	10.70	10.70	10.70	28,558				1,977			3,900			34,436	2,634	8,800	8,203	611	2,165	172	53,042
1	DRIVER OPER/PS	CAMPBELL	ZADOC	14.08	14.08	14.08	37,019				2,602			5,132			45,314	3,466	8,800	19,395	1,005	2,849	227	81,055
1	DRIVER OPER/PS	DEANS	MORGAN	13.87	13.87	13.87	37,019				2,563			5,056			44,638	3,415	7,187	8,203	820	2,327	185	58,565
1	FIREFIGHTER/B	SAMARRON	JUAN	11.50	11.50	11.50	30,694				2,125			4,192			37,010	2,831		8,203	763	2,165	172	53,195
1	FIREFIGHTER	PROVENCIO	JORDAN	10.70	10.70	10.70	28,558				1,977			3,900			34,436	2,634	136,777	375,911	22,490	68,126	5,417	1,828,043
24	TOTAL DRIVER OPERATORS						898,465				62,209			122,702			1,083,376	82,878						
1	FIREFIGHTER/PS	ALLISON	IAN	12.40	12.40	12.40	33,096				2,292			4,520			39,907	3,053	7,975	8,203	708	2,509	200	60,166
1	FIREFIGHTER/B	BAHRS	JOHNATHAN	11.60	11.60	11.60	30,960				2,144			4,228			37,332	2,856	7,975	19,395	662	2,348	187	68,006
1	FIREFIGHTER/PS	ARAIZA	NICHOLAS	13.98	13.98	13.98	37,313				2,584			5,096			44,992	3,442	6,299	19,395	798	2,829	225	77,980
1	FIREFIGHTER/B	LAPPIN	SPENCER	11.60	11.60	11.60	30,960				2,144			4,228			37,332	2,856	7,250	0	662	2,348	187	50,634
1	FIREFIGHTER/B	MARTINEZ	ROBERTO	11.81	11.81	11.81	31,521				2,182			4,305			38,008	2,908	7,250	19,395	843	2,390	190	69,054
1	FIREFIGHTER/PS	ESZES	JAKE	12.40	12.40	12.40	33,096				2,292			4,520			39,907	3,053	7,250	110	708	2,509	200	52,074
1	FIREFIGHTER/PS	GARCIA	STEVE	17.12	17.12	17.12	45,693				3,164			6,240			55,097	4,215	9,756	110	977	2,186	275	71,854
1	FIREFIGHTER/PS	GOODING	JONATHAN	10.80	10.80	10.80	28,825				1,996			3,937			34,758	2,659	7,975	8,203	616	2,186	174	53,461
1	FIREFIGHTER/PS	CASTELLO	MICHAEL	11.96	11.96	11.96	31,921				2,210			4,359			38,491	2,945	7,975	19,387	728	2,362	205	75,093
1	FIREFIGHTER/PS	HAYES	NICHOLAS	12.76	12.76	12.76	34,056				2,358			4,651			41,066	3,142	7,975	8,203	885	2,509	200	71,528
1	FIREFIGHTER/PS	KEMP	WALKER	12.40	12.40	12.40	33,096				2,292			4,520			39,907	3,053	7,975	8,203	708	2,509	200	62,329
1	FIREFIGHTER/PS	KIRKLAND	DANIEL	12.40	12.40	12.40	33,096				2,292			4,520			39,907	3,053	7,975	8,203	708	2,509	200	62,329
1	FIREFIGHTER/PS	KLEBRINK	KYLER	12.40	12.40	12.40	33,096				2,292			4,520			39,907	3,053	7,975	19,395	885	2,509	200	71,535
1	FIREFIGHTER/PS	KLEBRINK	KYLER	10.80	10.80	10.80	28,825				1,996			3,937			34,758	2,659	6,750	8,203	616	2,186	174	66,337
1	FIREFIGHTER/PS	SCHWARTZ	KYLER	10.80	10.80	10.80	28,825				1,996			3,937			34,758	2,659	6,750	19,395	616	2,186	174	66,337
1	FIREFIGHTER/PS	LEWIS	THOMAS	11.96	11.96	11.96	31,921				2,210			4,359			38,491	2,945	7,975	8,203	611	2,165	172	53,042
1	FIREFIGHTER	BOOTH	MICHAEL	10.70	10.70	10.70	28,558				1,977			3,900			34,436	2,634	7,975	19,395	830	2,945	234	80,368
1	FIREFIGHTER/PS	OLIVER	PARKER	14.55	14.55	14.55	38,834				2,689			5,303			46,826	3,582	7,975	8,203	611	2,165	172	53,042
1	FIREFIGHTER/PS	PETERS	ANDREW	12.76	12.76	12.76	34,056				2,358			4,651			41,066	3,142	7,975	19,395	728	2,582	205	75,093
1	FIREFIGHTER/PS	PETERSON	SHAWN	12.76	12.76	12.76	34,056				2,358			4,651			41,066	3,142	7,975	8,203	910	2,582	205	61,857
1	FIREFIGHTER/B	PIER-DOMINI	ANTHONY	11.60	11.60	11.60	30,960				2,144			4,228			37,332	2,856	7,250	8,203	828	2,348	187	59,003
1	FIREFIGHTER/B	SAMARRON	JUAN	11.60	11.60	11.60	30,960				2,144			4,228			37,332	2,856	7,250	8,210	828	2,348	187	59,010
1	FIREFIGHTER/PS	WEIDNER	MICHAEL	12.76	12.76	12.76	34,056				2,358			4,651			41,066	3,142	7,975	19,395	925	2,625	209	73,932
1	FIREFIGHTER/PS	DEMARCO	GREGORY	12.97	12.97	12.97	34,617				2,397			4,728			41,741	3,193	6,887	19,395	611	2,165	172	66,101
1	FIREFIGHTER	BRAKE	LANDRY	10.70	10.70	10.70	28,558				1,977			3,900			34,436	2,634		19,395	662	2,153	187	67,811
1	FIREFIGHTER/B	PHILLIPS	CARSON	10.70	10.70	10.70	28,558				2,144			4,228			37,332	2,856	6,887	8,203	611	3,470	172	54,347
1	FIREFIGHTER	PHILLIPS	CARSON	10.70	10.70	10.70	28,558				1,977			3,900			34,436	2,634	6,887	0	611	1,825	172	46,365
1	FIREFIGHTER	GONZALES	TRAVIS	10.80	10.80	10.80	28,825				1,996			3,937			34,758	2,659	6,750	8,203	616	2,186	174	55,345
1	FIREFIGHTER*	KIRK	SCOTT	10.80	10.80	10.80	28,825				1,996			3,937			34,758	2,659	6,750	19,395	616	2,186	174	64,653
30	TOTAL FIREFIGHTERS						970,956				67,228			132,601			1,170,785	89,565	88,047	353,770	22,161	74,391	5,854	1,905,009

CITY OF CLOVIS  
PERSONAL SERVICES SCHEDULE  
FISCAL YEAR ENDING 6/30/2020

# OF POS	POSITION	LAST NAME	FIRST NAME	PAY RATE	PAY CURREN	PAY RATE	60110 TOTAL BASE	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	TOTAL SS & FICA	60310 ICMA	60320 PERA	60400 TOT MED INS	60450 RHCA	60500 WK COMP	60600 UNEMP COMP	TOTAL PERSONNEL SERVICES	
1	LIEUTENANT/*****	NUNEZ	CHARLES	16.86	16.86	16.86	44,999				3,116			6,145			54,261	4,151	7,596			962	3,412	271	70,654	
1	LIEUTENANT/*****	BRADLEY	JOHN	20.52	20.52	20.52	54,768				3,792			7,480			66,040	5,052		12,825		1,464	4,153	330	109,258	
1	LIEUTENANT/*****	BRIDGES	MICHAEL	21.97	21.97	21.97	58,658				4,060			8,008			70,706	5,409		13,731		1,567	4,446	354	115,608	
1	LIEUTENANT/*****	CHENAULT	CHAY	18.77	18.77	18.77	50,097				3,469			6,842			60,407	4,621		11,731		1,339	3,799	302	90,402	
1	LIEUTENANT/*****	CHENAULT	CHET	21.09	21.09	21.09	56,289				3,897			7,687	600		68,474	5,238		13,181		1,505	4,306	342	112,453	
1	LIEUTENANT/*****	ELAM	CHRISTOPHE	20.83	20.83	20.83	55,595				3,849			7,593			67,037	5,128	9,385	13,181		1,189	4,215	335	106,678	
1	LIEUTENANT/*****	GUTIERREZ	JOSE	19.62	19.62	19.62	52,366				3,626			7,151			63,143	4,830		12,262		974	3,455	275	90,921	
1	LIEUTENANT/*****	HACKBARTH	LOGAN	17.07	17.07	17.07	45,560				3,155			6,222			54,936	4,203	7,691	12,262		1,143	4,054	322	92,148	
1	LIEUTENANT/*****	HEALER	CHAD	20.03	20.03	20.03	53,460				3,628			7,301			64,463	4,933	9,025	12,268		1,401	3,973	316	105,353	
1	LIEUTENANT/*****	HINES	JUSTIN	19.63	19.63	19.63	52,392				3,812			7,155			66,394	5,079	9,295	12,525		1,177	4,175	332	105,847	
1	LIEUTENANT/*****	JAMES	JAY	20.63	20.63	20.63	55,061				3,703			7,305			69,708	5,333	9,759	12,525		1,430	4,056	322	107,156	
1	LIEUTENANT/*****	JONES	WILBUR	20.04	20.04	20.04	53,487				3,703			7,305			69,708	5,333	9,759	12,525		1,430	4,056	322	107,156	
1	LIEUTENANT/*****	JOYETT	MICHAEL	21.66	21.66	21.66	57,811				4,003			7,895			67,488	5,163	9,448	14,513		1,977	4,244	337	107,272	
1	LIEUTENANT/*****	KUBE	WELDON	20.97	20.97	20.97	55,969				3,875			7,644			64,485	4,934	9,119	14,513		1,977	4,244	337	107,272	
1	LIEUTENANT/*****	SPEAR	WESTLEE	16.08	16.08	16.08	42,918				2,972			5,861			51,750	3,959	7,245	12,575		1,155	4,096	326	86,780	
1	LIEUTENANT/*****	TEITZ	KYLE	19.83	19.83	19.83	52,926				3,740			7,377			65,138	4,983	9,119	12,393		1,415	4,013	319	104,213	
1	LIEUTENANT/*****	WHITAKER	JASON	20.12	20.12	20.12	53,700				3,665			7,228			64,752	4,954	7,856	12,575		1,635	4,072	324	107,506	
18	TOTAL LIEUTENANTS			20.12	20.12	20.12	950,057				65,781			129,747	600		1,146,186	87,683	78,564	113,491		22,908	72,075	5,731	1,822,761	
1	CAPTAIN/*****	SILVERS	ALLAN	32.33	32.33	32.33	67,246								600		67,846	5,190	9,498			1,345	4,266	339	107,881	
1	CAPTAIN/*****	GIBSON	JOHNNIE	32.21	32.21	32.21	66,997								600		67,597	5,171	9,464			1,340	4,251	338	107,555	
1	CAPTAIN	JENKINS	BOB	30.83	30.83	30.83	64,126								600		64,726	4,952	9,062			1,283	4,070	324	103,811	
4	TOTAL CAPTAINS			31.86	31.86	31.86	66,269								2,400		267,038	20,428	28,024			5,624	16,792	1,335	420,142	
1	ADMIN DIVISION MGR	WINKLES	JULIE	19.61	19.61	19.61	40,789										40,789	3,120	3,997			816	231	204	68,545	
1	ADMIN ASST	ALLEN	ANITA	11.70	11.70	11.70	24,336										24,336	1,862	2,385			487	138	122	29,447	
		LONGEVITY																								
		CALL BACK OVERTIME					137,960																			
84	TOTAL FIRE			3.178	3.178	3.178	3,549,281	137,960	208,556	208,556	32,815	32,815		411,356	6,000		4,345,968	332,467	315,056	403,340	1,94,497	83,761	256,736	20,876	6,932,701	
		OVERTIME																								
5	TOTAL SHOP			3.178	3.178	3.178	355,595	500	3,178	3,178	700	700					140,573	10,754	15,580	2,870	46,993	2,775	7,386	697	227,628	
1	PARK & RECREATION DIR/DAYHOFF	MARK	MARK	33.47	33.47	33.47	69,618										70,218	5,372	9,830			1,392	398	351	106,948	
1	PARK SUPERINTENDENT COLE	SHANE	SHANE	18.24	18.24	18.24	37,939										38,539	2,948	5,395			759	1,743	193	49,695	
1	PARKS MAINT SUPERVISOR	JEFFS	KATHLEEN	15.23	15.23	15.23	31,678										30,240	2,313	4,234			593	1,367	151	39,016	
0.5	LIFEGUARD	GLASCOCK	DEVIN	10.24	10.24	10.24	10,650										10,650	815	1,491			205	482	53	13,490	
0.5	LIFEGUARD	ZAMORA	BELLA	9.84	9.84	9.84	10,234										10,234	783	1,433			209	472	51	13,168	
0.5	LIFEGUARD	WESTERBERG	GORDON	10.03	10.03	10.03	10,431										10,431	798	1,460			209	472	52	12,984	
0.5	LIFEGUARD	DAVIS	CONNOR	10.03	10.03	10.03	10,431										10,431	798	1,460			209	472	52	12,984	
0.5	LIFEGUARD	NIGREVILLE	JAYCI	10.03	10.03	10.03	10,431										10,431	798	1,460			209	472	52	12,984	
0.5	LIFEGUARD	SMITH	BROCK	10.54	10.54	10.54	10,962										10,962	839	1,535			219	496	55	22,307	
0.5	LIFEGUARD	MAY	TABITHA	9.50	9.50	9.50	3,278										3,278	251	450			148	16	16	3,693	
0.5	LIFEGUARD	MEAD	NINAMARIE	9.50	9.50	9.50	3,278										3,278	251	450			148	16	16	3,693	
0.5	LIFEGUARD	REEB	KATHERINE	9.50	9.50	9.50	3,278										3,278	251	450			148	16	16	3,693	
0.5	LIFEGUARD	SOUTHARD	GLEN	9.50	9.50	9.50	3,278										3,278	251	450			148	16	16	3,693	
0.5	LIFEGUARD	SKUSE	JAMES	9.50	9.50	9.50	3,278										3,278	251	450			148	16	16	3,693	
0.5	LIFEGUARD	REEB	OLIVIA	9.50	9.50	9.50	3,278										3,278	251	450			148	16	16	3,693	
0.5	LIFEGUARD	WESTERBERG	AMBER	9.50	9.50	9.50	3,278										3,278	251	450			148	16	16	3,693	
13	TOTAL LIFEGUARDS			9.50	9.50	9.50	86,081										86,081	6,585	7,379	1,022	16,406	1,050	3,892	430	122,845	

CITY OF CLOVIS  
PERSONAL SERVICES SCHEDULE  
FISCAL YEAR ENDING 6/30/2020

# OF POS	POSITION	LAST NAME	FIRST NAME	PAY RATE	CURRENT RATE	6010 TOTAL	6011 OT	6012 TOOL ALLOW	6012 STAND BY	6013 HOL- IDAY	6017 LONG EVITY	6015 DIFF	6017 FLSA	6012 CLOTH ALLOW	6012 CELL ALLOW	GRAND TOTAL	TOTAL SS & FICA	6030 ICMA	6032 PERA	6040 TOT MED INS	6045 RHCA	6050 WK COMP	6060 UNEMP COMP	TOTAL PERSONNEL SERVICES
0.07	AQUATIC AEROBIC INST	DUCKER	PAMELA	9.00	9.00	1,215										1,215	93							1,369
0.2	SPLASH PAD ATTENDANT	ZAMORA	ETHAN	7.50	7.50	3,008										3,008	93							3,251
0.2	SPLASH PAD ATTENDANT	DELGADO	CARLOS	7.50	7.50	3,008										3,008	93							3,251
0.2	SPLASH PAD ATTENDANT	LONGLEY	MAKENNA	7.50	7.50	3,008										3,008	93							3,251
0.5	OFFICE SPECIALIST	HEBMAN	DIANA	9.60	9.60	9,984										9,984	764		8,203	200		451	50	21,049
0.5	POOL ATTENDANT	NEGRETE	STEVE	7,488	9.50	8,892										8,892	680		8,203	200	402		44	10,019
2	TOTAL POOL ATTENDANT					18,876										18,876	1,444				854	94		31,068
1	PARK MAINT SPECIALIST	HOLLEY	SHEILA	12.97	12.97	26,978										26,978	2,064		8,210	540		1,220	135	42,923
1	PARK MAINT SPECIALIST	LOPEZ	ALVINO	10.10	10.10	21,008										21,008	1,607		8,203	420		950	105	35,234
1	PARK MAINT SPECIALIST	DICKSON	DEJUAN	10.67	10.67	22,194										22,194	1,698		19,395	444		1,004	111	47,952
1	PARK MAINT SPECIALIST	LIJAN	DANNY	12.45	12.45	25,896										25,896	1,981		118	518		1,171	129	33,439
1	PARK MAINT SPECIALIST	HERNANDEZ	ROMAN	10.09	10.09	20,987										20,987	1,606		8,203	420		949	105	35,207
1	PARK MAINT SPECIALIST	TOSCANO	RAYMOND	10.09	10.09	20,987										20,987	1,606		19,395	420		949	105	46,400
1	PARK MAINT SPECIALIST	LECLEAR	PAUL	15.75	15.75	32,760										32,760	2,506		19,395	655		1,481	164	61,548
1	PARK MAINT SPECIALIST	FERNANDEZ	ALEXANDEI	10.09	10.09	20,987										20,987	1,606		110	420		949	105	27,005
1	PARK MAINT SPECIALIST	LOPEZ	MICHAEL	10.09	10.09	20,987										20,987	1,606		8,210	598		1,352	149	46,670
1	PARK MAINT SPECIALIST	LOPEZ	MICHAEL	10.09	10.09	20,987										20,987	1,606		19,395	431		975	108	47,149
1	PARK MAINT SPECIALIST	LOPEZ	RAYMOND	14.37	14.37	29,890										29,890	2,287		8,210	598		1,352	149	46,670
1	PARK MAINT SPECIALIST	GARCIA	JOE	10.37	10.37	21,570				600						21,570	1,650		19,395	431		975	108	47,149
1	PARK MAINT - SEASONAL			10.09	10.09	7,588										7,588	580		8,210	152		343	38	17,974
1	PARK MAINT - SEASONAL			10.09	10.09	7,588										7,588	580		19,395	152		343	38	17,974
0.5	PARK MAINT - SEASONAL			7.50	7.50	5,640										5,640	431		19,395	152		343	38	17,974
0.5	PARK MAINT - SEASONAL			7.50	7.50	5,640										5,640	431		19,395	152		343	38	17,974
0.5	PARK MAINT - SEASONAL			7.50	7.50	5,640										5,640	431		19,395	152		343	38	17,974
0.5	PARK MAINT - SEASONAL			7.50	7.50	5,640										5,640	431		19,395	152		343	38	17,974
16	TOTAL PARK MAINTENANCE					290,699			600		6,490					291,299	22,284	39,203	138,240	5,588		13,172	1,456	511,242
	LONGEVITY					6,490										6,490	496							7,895
	OVERTIME					7,500										7,500	574							9,124
47	TOTAL PARKS					574,768	7,500	0	0	0	6,490	0	0	0	2,400	591,158	44,812	69,398	4,127	190,681	10,215	23,321	2,886	936,398
1	ZOO DIRECTOR	ROMERO	VINCENT	21.31	21.31	44,325			600							44,325	3,437	6,289	19,395	886		4,577	225	79,684
1	ASST ZOO DIRECTOR	YANNOTTI	MARK	18.92	18.92	39,354			600							39,954	3,056	5,594	19,395	787		4,026	200	75,011
1	OFFICE SPECIALIST	MCANULLA	MARY	12.47	12.47	25,938										25,938	1,984	3,631	8,203	519		2,614	130	43,018
1	ZOOKEEPER DIETICIAN	FOX	15.26	15.64	32,531											32,531	2,489	4,554	8,203	651		3,278	163	51,868
1	ZOOKEEPER	WILSON	KEVIN	10.86	10.86	22,589										22,589	1,728	3,162	8,203	452		2,276	113	38,323
1	ZOOKEEPER	HUNGERFOR	CARINNA	10.86	10.86	22,589										22,589	1,728	3,162	8,203	452		2,276	113	38,323
1	ZOOKEEPER	BURNS	DAVID	14.12	14.12	29,370										29,370	2,247	4,112	19,395	587		2,960	147	58,817
1	ZOOKEEPER	MACHEN	CODY	13.58	13.58	28,246										28,246	2,161	3,954	19,395	565		2,846	141	57,302
1	ZOOKEEPER	STOCKWELL	CHRIS	10.86	10.86	22,589										22,589	1,728	3,162	8,203	452		2,276	113	49,715
1	ZOOKEEPER	SCHORN	THOMAS	10.86	10.86	22,589										22,589	1,728	3,162	8,203	452		2,276	113	49,715
6	TOTAL ZOOKEEPERS					147,971					6,065					147,971	11,320	20,716	74,583	2,959		14,911	740	273,200
	LONGEVITY					6,065										6,065	464	849						7,378
	OVERTIME					2,000										2,000	153	280						2,453
10	TOTAL ZOO					290,118	2,000		1,200		6,065			1,200	299,383	22,903	41,914		129,778	3,802		29,355	1,457	530,593
0.5	OFFICE SPECIALIST	DONOFRIO	CELIOA	11.00	11.00	11,440			600							11,440	875	1,121	118	229		1,153	57	14,875
1	EMERGENCY MNGT DIR	HEERDING	DAN	23.52	23.52	24,461				600						25,061	1,917	2,456	118	489		2,525	125	32,692
2	TOTAL EMER PREP					35,901			600		690			600	37,191	2,845	3,577	118	718			3,678	183	48,310
285	TOTAL GENERAL FUND					10,080,397	295,831	4,237	195,997	417,244	92,335	10,000	411,356	6,050	29,042	11,542,490	884,338	980,477	807,747	2,979,120	228,432	562,686	55,631	18,040,941

CITY OF CLOVIS  
PERSONAL SERVICES SCHEDULE  
FISCAL YEAR ENDING 6/30/2020

# OF POS	POSITION	LAST NAME	FIRST NAME	PAY	PAY CURREN RATE	60110 BASE TOTAL	60111 OT	60112 TOOL ALLOW	60112 STAND BY	60113 HOLIDAY	60127 LONG EVITY	60115 DIFF	60117 FLSA	60125 CLOTH ALLOW	60128 CELL ALLOW	GRAND TOTAL	TOTAL SS & FICA	60310 ICMA	60320 PERA	60400 TOT MED INS	60450 RHCA	60500 WIC COMP	60600 UNEMP COMP	TOTAL PERSONNEL SERVICES
1	GIS TECHNICIAN	HEWETT	STEVEN	18.76	18.76	39,021										39,621	3,031	5,347	8,210	780	224	198	57,612	
1	SANITATION SUPERVISOR	MARTINEZ	REYNALDO	28.59	28.59	59,467										60,067	4,595	8,409	19,395	1,189	4,738	300	98,695	
1	SANITATION SUPERVISOR	GUTIERREZ	JORGE	17.54	17.54	36,483										37,083	2,837	5,192	8,210	730	2,925	185	57,162	
1	COLLECTIONS DRIVER	SENA	JEREMY	12.29	12.29	25,563										25,563	1,956	3,579	19,395	511	2,374	128	53,506	
1	COLLECTIONS DRIVER	SEGURA	PAUL	13.75	13.75	28,600										28,600	2,188	4,004	8,203	572	2,656	143	46,366	
1	COLLECTIONS DRIVER	BONNEY	MARK	17.13	17.13	35,630										35,630	2,726	4,988	8,203	713	3,309	178	55,747	
1	COLLECTIONS DRIVER	GARCIA	JESUS	14.21	14.21	29,357										29,357	2,261	4,138	19,387	591	2,745	148	58,827	
1	COLLECTIONS DRIVER	CHAVEZ	ANTHONY	14.65	14.65	30,472										30,472	2,331	4,266	8,203	609	2,830	152	48,864	
1	COLLECTIONS DRIVER	GONZALES	NICK	20.51	20.51	42,661										40,997	3,264	5,973	19,395	853	3,962	213	76,321	
1	COLLECTIONS DRIVER	LOPEZ	TOBY	19.71	19.71	40,997										40,997	3,136	5,740	8,203	820	3,808	205	62,908	
1	COLLECTIONS DRIVER	URBAN	JAYSON	12.29	12.29	25,563										25,563	1,956	3,579	118	511	2,374	128	42,314	
1	COLLECTIONS DRIVER	DODGE	AARON	12.29	12.29	25,563										25,563	1,956	3,579	8,203	511	2,374	128	45,985	
1	COLLECTIONS DRIVER	GONZALES	STEVEN	13.61	13.61	28,309										28,309	2,166	3,963	8,203	511	2,374	128	42,314	
1	COLLECTIONS DRIVER	BERMEA	DAVID	12.29	12.29	25,563										25,563	1,956	3,579	115,722	6,770	31,438	1,692	567,381	
1	TOTAL CONTAINER TRUCK DRIVER					338,478										338,478	25,894	47,387						
1	GENERAL MAINT WORKER	BROWN	FERNANDO	10.09	10.09	20,987										20,987	1,606	2,938	19,395	420	2,078	105	47,528	
1	GENERAL MAINT WORKER	OLIVAS	MANUEL	10.09	10.09	20,987										20,987	1,606	2,938	8,203	420	1,655	105	35,914	
1	GENERAL MAINT WORKER	MORENO	JOSEPH	10.09	10.09	20,987										20,987	1,606	2,938	8,203	420	1,655	105	35,914	
1	GENERAL MAINT WORKER	RAMONE	TUFF	10.09	10.09	20,987										20,987	1,606	2,938	8,203	420	1,655	105	35,914	
4	TOTAL GENERAL MAINT WORKER					83,949										83,949	6,422	11,753	44,003	1,679	7,044	420	155,270	
1	HEAVY EQUIP OPER	MARQUEZ	JOSE	12.91	12.91	26,853										26,853	2,054	3,759	0	537	2,118	134	35,456	
1	MECHANIC SPECIALIZED					33,778		1,059								33,778	2,584		3,310	8,203	676	1,790	169	50,509
1	MECHANIC	MAESTAS	TIMOTHY	13.57	13.57	28,226										28,226	2,240	4,100	2,870	8,203	586	1,552	146	44,882
1	MECHANIC	MENDOZA	BENITO	13.57	13.57	28,226										28,226	2,240	4,100	6,180	35,800	1,847	462	152,695	
2	TOTAL MECHANICS					89,170		3,178								92,347	7,065	4,100						
1	COLLECTIONS RELIEF DRI	MARTINEZ	JOE	10.60	10.60	22,048										22,048	1,687	3,087	8,203	441	2,048	110	37,623	
1	COLLECTIONS RELIEF DRI	CHAVEZ	GILBERT	10.60	10.60	22,048										22,048	1,687	3,087	2,161	8,203	441	110	36,697	
1	COLLECTIONS RELIEF DRI	GUTIERREZ	CARLOS	10.60	10.60	22,048										22,048	1,687	3,087	2,161	8,203	441	110	37,623	
4	TOTAL RELIEF DRIVER					88,192										88,192	6,747	9,260	32,811	1,764	8,191	441	149,567	
1	FLEET MAINT SUPERVISOR	LINDSEY	HERBERT	15.70	15.70	32,656										33,715	2,379	4,720	8,210	674	1,787	169	51,854	
1	WELDER	BOUCHARD	DUSTIN	12.60	12.60	26,208										26,208	2,005		2,568	19,395	524	3,794	131	54,623
1	WELDER	TURNER	MICHAEL	12.60	12.60	26,208										26,208	2,005		2,568	8,203	524	131	43,433	
1	WELDING SHOP SUPERINT	BOWMAN	JOHN	20.22	20.22	42,058										42,058	3,263	5,972	8,203	841	6,175	213	67,325	
1	GRANTS FACILITATOR		WILLIAM	21.14	21.14	43,971										43,971	3,364	10,850	4,309	118	879	249	53,111	
1	ASST PUBLIC WORKS DIR	KSHIR	WILLIAM	36.97	36.97	76,898										77,498	5,929		19,395	1,538	439	387	116,035	
1	GENERAL MAINT WORKER	COLMENERO	LORENZO	10.09	10.09	20,987										20,987	1,606	2,938	8,203	420	1,655	105	35,914	
1	GENERAL MAINT WORKER	BORRERO-G	ADRIAN	10.09	10.09	20,987										20,987	1,606	2,938	8,203	420	1,655	105	35,914	
1	GENERAL MAINT WORKER	ARMENDARIZ	IVAN	10.09	10.09	20,987										20,987	1,606	2,938	19,395	1,655	1,655	105	27,291	
1	GENERAL MAINT WORKER	ESCOBEDO	LUIS	10.09	10.09	20,987										20,987	1,606	2,938	19,395	1,655	1,655	105	46,686	
4	TOTAL ALLEY CLEANUP LONGEVITY					83,949					12,490					83,949	6,422	11,753	35,800	839	6,622	420	145,805	
	OVERTIME					12,490										12,490	1,749							
36	TOTAL REFUSE COLLECTION					1,093,560		22,000	4,237		12,490			3,000		1,135,287	86,849	133,530	17,787	363,477	21,116	84,433	5,504	1,847,984



CITY OF CLOVIS  
PERSONAL SERVICES SCHEDULE  
FISCAL YEAR ENDING 6/30/2020

# OF POS	POSITION	LAST NAME	FIRST NAME	PAY	PAY RATE	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	TOTAL SS & FICA	60310 ICMA	60320 PERA	60400 TOT MED INS	60450 RHCA	60500 WK COMP	60600 UNEMP COMP	TOTAL PERSONNEL SERVICES
1	LANDFILL SUPERINTENDE	MACIAS	OSCAR	22.98	22.98	47,798							600			48,398	3,702	6,776	19,395	956	4,791	242	84,261	
1	HVY EQUIP OPERATOR	FENDER	JASON	12.91	12.91	26,853										26,853	2,054	3,759	19,387	537	2,658	134	55,383	
1	HVY EQUIP OPERATOR	ZAMORA	MIGUEL	12.91	12.91	26,853										26,853	2,054	3,759	8,203	537	2,658	134	44,199	
1	LANDFILL SUPERVISOR	ORTIZ	JOE	18.49	18.49	38,459										38,459	2,942	5,384	19,395	769	3,807	192	70,949	
3	TOTAL HVY EQUIP OPERATOR					92,165										92,165	7,051	12,903	46,985	1,843	9,123	461	170,531	
1	LIGHT EQUIP OPERATOR	HARRIS	DYLAN	10.34	10.34	21,507										21,507	1,645	3,011	0	430	2,129	108	28,830	
1	RECYCLING SPECIALIST			11.13	11.13	23,150										23,150	1,771	3,241	8,203	463	2,292	116	39,236	
1	LANDFILL GATE ATTEND/	URBAN	ROBERT	9.95	9.95	20,696										20,696	1,583	2,028	8,203	414	2,049	103	35,076	
0.5	LANDFILL LABOROR			7.50	7.50	7,800										7,800	597	1,092		156	772	39	10,456	
1	GEN MAINT WORKER	ORTIZ	ALFRED	10.09	10.09	20,987					1,700					20,987	1,606	2,938	19,395	420	2,078	105	47,528	
	LONGEVITY															1,700	130	238					2,068	
	OVERTIME															33,000	2,525	4,620					40,145	
9	TOTAL LANDFILL					234,104	33,000				1,700					269,404	20,609	34,819	102,180	4,682	23,233	1,174	458,130	
44	TOTAL SANITATION					1,327,664	55,000	4,237		14,190						1,404,691	107,459	168,350	465,657	25,799	107,666	6,678	2,306,114	
1	REC CENTER ADMINSTR	GONZALES	REUBEN	29.04	29.04	60,403										60,403	4,621	8,436	8,203	1,208	2,731	302	85,925	
1	CUSTODIAN	ROJAS	CELESTINE	9.37	9.37	19,490										19,490	1,491	2,729	0	390	1,321	97	25,517	
0.5	BLDG ATT (SEASONAL			7.50	7.50	3,900										3,900	298	2,988			176	20	4,394	
0.5	BLDG ATT (SEASONAL			7.50	7.50	3,900										3,900	298	2,988			176	20	4,394	
1	RECREATION ASSISTANT	GUTIERREZ	ANTHONY	9.14	9.14	19,011										19,011	1,454	2,662	0	380	860	95	24,462	
1	ADMIN ASST	LEINBERGER	TABETHA	13.67	13.67	28,434					2,475					28,434	2,175	2,786	19,395	569	161	142	52,662	
	LONGEVITY															2,475	347						3,011	
	OVERTIME															4,000	306	560					4,856	
6	TOTAL RECREATION					135,138	4,000			2,475						141,613	10,833	14,753	27,598	2,547	5,426	676	206,231	
1	SENIOR SERVICES DIR	RUGGAN	BARBARA	20.14	20.14	41,891										42,491	3,251	4,164	8,203	838	241	212	59,400	
1	CUSTODIAN	GARVIN	JAMES	9.37	9.37	19,490										19,490	1,491	2,729	352	390	1,321	97	25,869	
1	PROGRAM COORDINATOR	HANKINS	BRENDA	14.40	14.40	29,952										29,952	2,291	4,193	8,203	599	170	150	45,558	
1	PROGRAM COORDINATOR	PIERATT	SANDY	10.86	10.86	22,589										22,589	1,728	3,162	1,728	452	128	113	28,172	
2	TOTAL ACTIVITY COORDINATORS					52,541										52,541	4,019	7,356	8,203	1,051	298	263	73,730	
1	ADMIN ASST	KELLY	RUTHANN	15.08	15.08	31,366					2,040					31,366	2,400	3,356	19,395	627	178	157	61,478	
	LONGEVITY															2,040	156	286					2,482	
5	TOTAL SENIOR SERVICES					145,288				2,040						147,928	11,316	17,726	36,152	2,906	2,037	729	222,959	
1	WASTEWATER SUPERINT	BILLINGTON	ALVIS	30.07	30.07	62,546										63,146	4,831	8,840	19,395	1,251	3,122	316	100,900	
1	LABORATORY TECHNICIAN			14.61	14.61	30,389										30,389	2,325	4,254	8,203	608	1,502	152	47,433	
1	ASST WW SUPERINTE	HILL	MARK	19.95	19.95	41,496										42,096	3,220	5,893	19,395	830	2,081	210	73,726	
1	MECHANIC - SPECIALIZE	AMARO	JOSE	16.13	16.13	33,550										33,550	2,567	3,288	8,203	671	1,659	168	50,105	
1	ADMIN ASST	MARCUS	TAMMI	15.90	15.90	33,072										33,072	2,530	4,630	8,203	661	187	165	49,449	
1	FIELD COLLECTIONS	TECI BRIGHT	JOHN	13.57	13.57	28,226										28,226	2,159	3,952	8,203	565	1,395	141	44,640	
1	WWTP OPER TRAINEE	CONTRERAS	TONY	9.60	9.60	19,968										19,968	1,528	2,796	118	399	987	100	25,895	
1	WWTP OPER TRAINEE	MARTINEZ	RICHARD	9.60	9.60	19,968										19,968	1,528	2,796	118	399	987	100	25,895	
1	WWTP OPER TRAINEE	MARQUEZ	RAFAEL	9.60	9.60	19,968										19,968	1,528	2,796	0	399	987	100	25,777	
1	LIGHT EQUIP OPER I			8.29	8.29	17,243										17,243	1,319	2,414	8,203	345	852	86	30,463	
1	WWTP OPER TRAINEE	BLANCO	SAUL	9.84	9.84	20,467										20,467	1,566	2,865	8,203	409	1,012	102	34,623	
1	WWTP OPER TRAINEE			9.60	9.60	19,968										19,968	1,573	2,880	19,395	399	1,017	103	45,935	
1	WWTP LAB TECH OPER	III MAES	DANIEL	14.97	14.97	31,138										31,138	2,382	4,359	8,210	623	1,539	156	48,407	

CITY OF CLOVIS  
PERSONAL SERVICES SCHEDULE  
FISCAL YEAR ENDING 6/30/2020

# OF POS	POSITION	LAST NAME	FIRST NAME	PAY	PAY RATE	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	60310 ICMA	60320 PERA	60400 TOT MED INS	60430 RHCA	60500 WK COMP	60600 UNEMP COMP	TOTAL PERSONNEL SERVICES
15	TOTAL WWTP OPERATORS					349,232									1,200	39,891	6,419	96,460	6,985	17,325	1,752	546,072
	LONGEVITY OVERTIME						55,800		15,120		3,700					518						4,501
	STANDBY															2,117						67,881
20	TOTAL WASTEWATER					550,285	55,800		15,120		3,700			2,400		73,956	9,707	139,858	11,006	25,877	2,763	958,461
1	AIRPORT DIRECTOR	MATEKOVIC	JOSHUA	22.23	22.23	46,238								600		6,557		19,395	925	2,997	234	80,530
1	ADMIN ASSISTANT	BACA	CYNTHIA	12.56	12.56	26,125										3,657		8,210	522	148	131	40,792
1	AIRPORT MAINT TECH	BAKER	GARY	11.41	11.41	23,733		1,560								1,935	2,479	19,387	506	1,619	126	51,345
1	AIRPORT MAINT TECH	MEEKES	DAKOTA	11.41	11.41	23,733		1,560								3,541			506	1,619	126	33,020
1	LONGEVITY OVERTIME						5,100		3,120		935					714	2,479	46,993	2,459	6,383	618	211,891
4	TOTAL AIRPORT					119,829	5,100		3,120		935			600		14,470	2,479	46,993	2,459	6,383	618	211,891
1	NED HOUK PARK SUPERIN HARRIS		BRYAN	15.77	15.77	32,802										4,676		8,203	656	1,310	167	51,169
1	PARK MAINTENANCE SPEI	HOLDRIDGE	DARYL	10.10	10.10	21,008										2,941		19,395	420	950	105	46,426
1	PARK MAINTENANCE SPEI	ROBLES	JUAN	10.10	10.10	21,008										2,941		19,395	420	950	105	46,426
0.5	PARK MAINT(APRIL-OCT)			7.50	7.50	5,700										436			258	29		6,422
0.5	PARK MAINT(APRIL-OCT)			7.50	7.50	5,700										321		38,790	840	2,348	260	104,007
6	TOTAL PARK MAINTENANCE					51,916					935					5,882	2,479	46,993	2,459	6,383	427	157,530
1	LONGEVITY OVERTIME						1,000									140						1,217
6	TOTAL PARK MAINTENANCE					84,718	1,000				935			600		10,829	2,479	46,993	2,459	6,383	427	157,530
1	LIBRARY DIRECTOR	HINCHEE	MARGARET	29.54	29.54	61,443										6,080	6,080	8,210	1,229	496	310	83,115
1	ADMIN ASST	GLEATON	TERRI	14.16	14.16	29,453										4,123		19,395	589	236	147	56,196
1	CUSTODIAN	ARAGON	JAMES	10.72	10.72	22,298										1,706	2,185	19,395	446	178	111	46,319
0.5	LIBRARY CLERK CIRC PT	STOCKWELL	KELSEY	8.92	8.92	9,277										1,299	909	19,395	186	74	46	11,591
0.5	LIBRARY CLERK CIRC PT	TORRES	LORI	8.92	8.92	9,277										710	909	19,395	186	74	46	11,591
1	LIBRARIAN CIRC SUPVR	JONES	SCOTT	15.48	15.48	32,198										4,508		19,395	644	258	161	59,627
1	LIBRARY CLERK CIRC ASS FRANKS	ALISHA	8.91	8.91	18,533											2,595		8,203	371	148	93	31,359
1	LIBRARY CLERK CIRC ASS SHAW	BRIANNA	8.92	8.92	18,554											2,598		8,203	371	148	93	31,383
1	LIBRARY CLERK CIRC ASS GUTIERREZ	TIFFANY	8.92	8.92	18,554											2,598		8,203	371	148	93	31,383
1	LIBRARIAN ADULT SVCS	WILLIFORD	SARA	13.90	13.90	28,912										13,596	2,833	8,210	2,706	1,082	677	230,864
7	TOTAL CIRCULATION					135,304										10,351	3,743	63,406	2,706	1,082	677	230,864
1	LIBRARIAN REFERENCE	BAIRD	LISSA	11.01	11.01	22,901										3,206	6,080	118	458	183	115	28,732
1	LIBRARIAN REFERENCE	LUEWSKI	MICHAEL	11.01	11.01	22,901										3,206	6,080	118	458	183	115	28,732
2	TOTAL REFERENCE					45,802										6,412	12,160	236	916	366	229	65,550
1	LIBRARY ASST - PAGE	PIPES	KRISTY	8.49	8.49	17,659										2,472	2,833	8,203	353	141	88	30,268
1	LIBRARY SPECIALIST/CAT LAUN	JOHN	8.92	8.92	18,554											2,598		118	458	183	93	23,183
1	LIBRARY CLERK TECH SV-MORGAN	FREDA	8.92	8.92	18,554											5,195		118	458	183	93	23,301
2	TOTAL TECH SERVICES					37,107										2,839	2,833	236	742	297	186	46,483
1	LIBRARIAN YOUTH SERV/M	MAESTES	ASHLEY	13.90	13.90	28,912										399	2,833	8,210	578	231	145	43,122
1	LONGEVITY OVERTIME						2,850									218	2,833	8,210	578	231	145	43,122
16	TOTAL LIBRARY					2,000	379,978	600	383,428		2,850			600		29,332	32,478	135,258	7,560	3,028	1,893	607,818

CITY OF CLOVIS  
PERSONAL SERVICES SCHEDULE  
FISCAL YEAR ENDING 6/30/2020

# OF POS	POSITION	LAST NAME	FIRST NAME	PAY RATE	CURRENT RATE	60110 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	TOTAL SS & FICA	60310 ICMA	60320 PERA	60400 TOT MED INS	60450 RHCA	60500 WK COMP	60600 UNEMP COMP	TOTAL PERSONNEL SERVICES
2	TOTAL SAFETY					150,072	0	0	0	0	855	0	0	0	1,800	152,727	11,654	12,219	6,414	27,598	3,001	861	759	215,262
1	PUBLIC WORKS DIRECTOR BUNCH	CLINTON		42.26	42.26	87,901									600	88,501	6,770	12,390	19,395	1,758	501	443	129,758	
1	STREETS SUPERINTENDEN HALL	LARRY		22.74	22.74	47,299									600	47,899	3,664	6,706	19,395	946	6,833	239	85,683	
1	STREETS SUPERVISOR DELACURZ	JOSE		15.70	15.70	32,656									600	33,256	2,544	3,259	19,395	653	4,744	166	44,623	
1	CUSTODIAN	DANIEL		10.13	10.13	21,070									600	21,070	1,612	2,950	8,210	421	1,428	105	35,797	
1	HEAVY EQUIP OPERATOR BARELA	DAVID		16.61	16.61	34,549									600	34,549	2,643	4,837	19,395	691	4,928	173	67,216	
1	HEAVY EQUIP OPERATOR PERALEZ	JAMES		16.66	16.66	34,653									600	34,653	2,651	4,851	19,395	693	4,943	173	67,360	
1	HEAVY EQUIP OPERATOR ARCHIBEQUERANQUILIN			12.91	12.91	26,853									600	26,853	2,054	3,759	19,395	537	3,831	134	37,168	
1	HEAVY EQUIP OPERATOR			12.91	12.91	26,853									600	26,853	2,054	3,759	19,395	537	3,831	134	36,563	
4	TOTAL Hvy EQUIP OPERATOR					122,907									0	122,907	9,402	17,207	58,185	2,458	17,533	615	228,507	
1	LIGHT EQUIP OPER	LEWIS	ERIC	10.34	10.34	21,507									600	21,507	1,645	3,011	8,203	430	3,068	108	37,972	
1	LIGHT EQUIP OPER			10.34	10.34	21,507									600	21,507	1,645	3,011	8,203	430	3,068	108	37,972	
2	TOTAL LIGHT EQUIP OPERATOR					43,014									0	43,014	3,291	6,022	16,406	860	6,136	215	67,741	
1	EQUIPMENT OPERATOR NAVA	JONATHAN		11.70	11.70	24,336									600	24,336	1,862	3,407	19,395	487	3,472	122	33,685	
1	EQUIPMENT OPERATOR MONTOYA	EDDIE		11.70	11.70	24,336									600	24,336	1,862	3,407	19,395	487	3,472	122	33,685	
1	EQUIPMENT OPERATOR			11.70	11.70	24,336									600	24,336	1,862	3,407	19,395	487	3,472	122	33,685	
1	EQUIPMENT OPERATOR MURILLO	JUADALUPI		11.70	11.70	24,336									600	24,336	1,862	3,407	19,395	487	3,472	122	33,685	
4	TOTAL EQUIP OPERATOR					97,344									0	97,344	7,447	13,628	58,185	1,947	13,886	487	154,134	
1	MECHANIC	SEGURA	JOHN	13.57	13.57	28,226		1,059							600	29,285	2,240	4,100	8,210	586	1,552	146	46,119	
1	SWEEPER OPER	HENRY	ERNEST	10.60	10.60	22,048									600	22,048	1,687	3,087	19,395	441	2,552	110	49,320	
1	SWEEPER OPER	TRUJILLO	ALEX	10.60	10.60	22,048									600	22,048	1,687	3,087	19,395	441	2,552	110	49,320	
1	SWEEPER OPER	THORNTON	TEON	10.60	10.60	22,048									600	22,048	1,687	3,087	19,395	441	2,552	110	49,320	
4	TOTAL SWEEPER OPERATOR					88,192	7,800								0	88,192	6,747	12,347	27,598	1,764	10,210	441	147,298	
	LONGEVITY																							
	OVERTIME																							
	STANDBY								8,316															10,116
19	TOTAL STREET MAINTENANCE	MADRID	JIMMY	10.86	10.86	568,610	30,000	1,059	8,316		7,800				1,800	617,585	47,245	81,806	168,591	11,393	62,823	2,857	995,560	
1	CREW LEADER	WILSON	JEROD	10.09	10.09	20,987									600	20,987	1,606	2,938	8,203	420	2,430	105	36,688	
1	GEN MAINT WORKER - ER			10.09	10.09	20,987									600	20,987	1,606	2,938	8,203	420	2,430	105	36,688	
3	TOTAL ENVIRONMENTAL RESPONSE TEAM					64,563									0	64,563	4,939	9,039	8,313	1,291	7,474	323	95,943	
1	TRAFFIC SUPERINTENDEN MUSICK	KEVIN		30.55	30.55	63,544								600	64,144	4,907	8,980	19,395	1,271	8,573	321	107,591		
1	TRAFFIC CONTROL TECH: HUDSON	RICHARD		16.53	16.53	34,382									600	34,382	2,630	4,814	19,395	688	4,595	172	66,676	
1	TRAFFIC CONTROL TECH: JOHNSON	CRAIG		18.97	18.97	39,458									600	39,458	3,019	5,524	118	789	5,274	197	54,378	
1	OFFICE SPECIALIST SHARROCK- <del>J</del>	SHIRLEY		9.60	9.60	19,968									600	19,968	1,528	2,796	8,203	399	1,13	100	24,903	
1	TRAFFIC CONTROL TECH			13.90	13.90	28,912									600	28,912	2,212	4,048	8,203	578	3,864	145	47,961	
1	TRAFFIC CONTROL TECH: DEBLEY	DOMINIC		10.86	10.86	22,589									600	22,589	1,728	3,162	19,395	452	3,019	113	31,063	
4	TOTAL TRAFFIC CONTROL TECHNICIANS					145,309									0	145,309	11,116	20,343	27,716	2,906	16,865	727	224,982	
	LONGEVITY										2,450													2,980
	OVERTIME																							
	STANDBY								3,780															4,558
6	TOTAL SIGN, MARK & SIGNAL					208,553	6,000		3,780		2,450			600	221,683	16,959	31,036	47,111	4,177	25,438	1,047	347,450		
29	TOTAL SPECIAL STREETS					842,026	36,000	1,059	12,096	10,250				2,400	903,831	69,143	121,880	224,014	16,862	95,736	4,227	1,438,953		

CITY OF CLOVIS  
PERSONNEL SERVICES SCHEDULE  
FISCAL YEAR ENDING 6/30/2020

Table with columns for # OF POS, LAST NAME, FIRST NAME, PAY RATE, PAY CURR, PAY RATE, BASE TOTAL, 60110 TOTAL, 60111 OVT, 60123 TOOL ALLOW, 60112 STAND BY, 60113 HOL-IDAY, 60117 FLSA, 60125 CLOTH ALLOW, 60128 CELL ALLOW, GRAND TOTAL, SS & FICA, 60310 ICMA, 60320 PERA, 60400 TOT MED INS, 60450 RHCA, 60500 WK COMP, 60600 UNEMP COMP, TOTAL PERSONNEL SERVICES.

0.25 CATS OPERATION SUPERY COLLINS MARY 19.67 19.67 11,015  
0.25 TRANSIT DRIVER BELL WILLIAM 11.70 11.70 6,552  
0.25 TRANSIT DRIVER-PT LASATER JAMES 10.09 10.09 1,342  
0.25 TRANSIT DRIVER SENA TAMMY 10.09 10.09 5,650  
0.25 TRANSIT DRIVER CARTER HILARY 10.09 10.09 5,650  
0.25 TRANSIT DRIVER SERNA ELIZABETH 10.09 10.09 5,650  
0.25 TRANSIT DRIVER RAYBURN BRIAN 10.09 10.09 5,650  
0.25 TRANSIT DRIVER MENDOZA TERESA 10.09 10.09 5,650  
0.13 TRANSIT DRIVER-PTNB NULL KATHERINE 10.09 10.09 1,342  
0.25 TRANSIT DRIVER ULIBARRI DAVID 10.09 10.09 5,650  
0.25 TRANSIT DRVR RUBEN 10.09 10.09 5,650  
10 TOTAL TRANSIT DRIVERS 48,789  
0.11 GROUNDSKEEPER (SEASONAL) 7.50 7.50 4,950  
LONGEVITY  
OVERTIME 10,437 10,437 64,754  
11 SUBTOTAL 9266 OPER X036 (7 payperiods) 10,437 10,437 64,754 400 400 1,1015 843 1,542 2,206 220 869 55 16,751  
0.25 CATS DIRECTOR KEMP MARY LOU 28.87 28.87 16,167  
0.25 OFFICE MANAGER JOHNSON GARRY 22.14 22.14 12,398  
0.25 OFFICE SPECIALIST SEGURA SANDRA 15.98 15.98 8,949  
0.2 OFFICE SPECIALIST DATA WILEY JASMINE 10.10 10.10 3,535  
LONGEVITY 2,457 2,457 188 344  
OVERTIME 2,457 2,457 3,397 4,481 1,215 15,688 821 234 206 70,444  
4 SUBTOTAL 9267 ADMIN X036 (7 payperiods) 2,457 2,457 41,049 735 735 1,62 44,403 3,397 4,481 1,215 15,688 821 234 206 70,444  
13 TOTAL X036 GRANT YEAR 105,803 12,884 162 119,994 9,180 13,807 2,323 43,198 1,850 5,196 530 196,167  
1 CATS OPERATION SUPERV COLLINS MARY 19.67 19.67 40,914  
1 TRANSIT DRIVER BELL WILLIAM 11.70 11.70 24,336  
0.5 TRANSIT DRIVER-PT LASATER JAMES 10.09 10.09 9,969  
1 TRANSIT DRIVER SENA TAMMY 10.09 10.09 20,987  
1 TRANSIT DRIVER CARTER HILARY 10.09 10.09 20,987  
1 TRANSIT DRIVER SERNA ELIZABETH 10.09 10.09 20,987  
1 TRANSIT DRIVER RAYBURN BRIAN 10.09 10.09 20,987  
1 TRANSIT DRIVER MENDOZA TERESA 10.09 10.09 20,987  
0.5 TRANSIT DRIVER-PTNB NULL KATHERINE 10.09 10.09 9,969  
1 TRANSIT DRIVER ULIBARRI DAVID 10.09 10.09 20,987  
1 TRANSIT DRIVER RUBEN 10.09 10.09 20,987  
10 TOTAL TRANSIT DRIVER 191,184  
0.33 GROUNDSKEEPER (SEASONAL) 7.50 7.50 4,950  
LONGEVITY  
OVERTIME 17,823 17,823 237,048 1,500 1,500 17,823 1,563 2,495 17,823 2,495 1,185 21,682  
12 SUBTOTAL 9268 OPER X037 17,823 17,823 237,048 1,500 1,500 17,823 1,563 2,495 17,823 2,495 1,185 21,682  
1 CATS DIRECTOR KEMP MARY LOU 28.87 28.87 60,050  
1 OFFICE MANAGER JOHNSON GARRY 22.21 22.21 46,197  
1 OFFICE SPECIALIST SEGURA SANDRA 15.98 15.98 33,238  
0.625 OFFICE SPECIALIST DATA ENTRY 9.80 9.80 12,740  
LONGEVITY 2,730 2,730 382 429  
OVERTIME 3,065 3,065 234 3,729  
4 SUBTOTAL 9269 ADMIN X037 3,065 3,065 152,225 2,730 2,730 600 158,620 12,134 4,527 58,303 3,044 865 764 253,998  
16 TOTAL X037 GRANT YEAR 389,273 20,888 4,230 414,991 31,747 45,209 8,641 148,498 6,868 19,398 1,949 677,300  
16 TOTAL C.A.T.S. 495,076 33,782 600 534,985 40,976 59,105 10,963 191,696 8,718 24,593 2,479 873,467  
1 EMRGY MNGT DIR HEERDING DAN 23.52 23.52 24,461  
1/2 OF SALARY PAID BY HOMELAND SECURITY 97-9701  
GRANT OVERTIME - POLICE SAFER NM 97-9702  
ALTERNATE SITE - EARLY VOTING  
ELECTED OFFICIALS  
382 FULL TIME EMPLOYEES  
15 PART-TIME EMPLOYEES  
19 SEASONAL EMPLOYEES  
426 TOTAL PERSONNEL SERVICES 14,334,930 521,580 9,533 226,333 417,244 134,995 10,000 411,356 6,050 42,403 16,114,425 235 1,231,428 526 1,506,242 894 844,574 4,341,055 311,274 840,615 77,002 25,310,552

## SECTION 4

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>GENERAL</b>	Legislative	01-0101	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)	64,000	64,000
	Social Security	(60200'S)	928	928
	Retirement	(60300'S)	1,239	1,256
	Group Insurance	(60400'S)	38,790	38,790
	Workmen's Compensation	(60500'S)	344	363
	Unemployment Insurance	(60600'S)	320	320
<b>TOTAL PERSONNEL</b>			<b>105,621</b>	<b>105,656</b>
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)	32,000	32,000
	Insurance	(62300'S)	3,200	3,200
	Prof. Dues, Fees & Services	(62400'S)	163,690	178,808
	Printing & Advertising	(62600'S)	10,000	10,000
	Maint.-Bldgs., Grounds & Imp.	(62700'S)		
	Maint.-Machinery & Equipment	(62800'S)		
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>			<b>208,890</b>	<b>224,008</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)	10,350	10,350
	Clothing & Personal Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)		
	Other Commodities	(64900'S)		
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>			<b>10,350</b>	<b>10,350</b>
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>324,861</b>	<b>340,014</b>

Preliminary  
Add \$10000 for Cultural Commission  
\$15118 - total donations and carryover

280,396

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
GENERAL	Legislative	01-0101	Budget 6/30/19	Budget 6/30/20
<b>CONTRACTUAL SERVICES:</b>				
<b>TRANSPORTATION &amp; EDUCATION</b>		(62200'S)	32,000	32,000
Mileage		62210	5,000	5,000
Public Transport Fares		62220	2,000	2,000
Per Diem		62240	2,500	2,500
Registration Fees		62250	5,000	5,000
Lodging & Meals		62260	7,500	7,500
D.C. Travel Fees		62265	10,000	10,000
<b>INSURANCE</b>		(62300'S)	3,200	3,200
General & Employee Liability		62340	3,200	3,200
<b>PROF. DUES, FEES &amp; SERVICES</b>		(62400'S)	163,690	178,808
Organization Dues		62420	61,432	61,432
Software		62470	8,800	8,800
Contractual Agreements		62480	93,458	93,458
Special Programs		62495		15,118
<b>PRINTING &amp; ADVERTISING</b>		(62600'S)	10,000	10,000
Legal Printing		62610	10,000	5,000
Advertising		62630		5,000
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			<b>208,890</b>	<b>224,008</b>
<b>COMMODITIES:</b>				
<b>PRINTING &amp; OFFICE SUPPLIES</b>		(64100'S)	10,350	10,350
Office Equipment Supplies		64110	6,500	6,500
Furn & Equip Under \$5000		64140	3,850	3,850
<b>GRAND TOTAL COMMODITIES</b>			<b>10,350</b>	<b>10,350</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>GENERAL</b>	Legal	01-0102	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)		
	Social Security	(60200'S)		
	Retirement	(60300'S)		
	Group Insurance	(60400'S)		
	Workmen's Compensation	(60500'S)		
	Unemployment Insurance	(60600'S)		
<b>TOTAL PERSONNEL.</b>				
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)		
	Insurance	(62300'S)		
	Prof. Dues, Fees & Services	(62400'S)	268,000	268,000
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)		
	Maint.-Machinery & Equipment	(62800'S)		
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>			<b>268,000</b>	<b>268,000</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)		
	Clothing & Personal Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)		
	Other Commodities	(64900'S)		
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>				
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>268,000</b>	<b>268,000</b>



CITY OF CLOVIS				
BUDGET SUMMARY -EXPENDITURES				
FUND	DEPARTMENT	ACCOUNT		
GENERAL	Legal	01-0102	Budget 6/30/19	Budget 6/30/20

CONTRACTUAL SERVICES:				
PROF. DUES, FEES & SERVICES		(62400'S)	268,000	268,000
Organization Dues		62420	50	50
Legal & Abstract Fees		62430	267,950	267,950
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			<b>268,000</b>	<b>268,000</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
GENERAL	Administration	01-0103	Budget 6/30/19	Budget 6/30/20
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)	376,539	299,847
	Social Security	(60200'S)	28,805	22,938
	Retirement	(60300'S)	51,263	41,979
	Group Insurance	(60400'S)	54,478	33,559
	Workmen's Compensation	(60500'S)	1,992	1,662
	Unemployment Insurance	(60600'S)	1,850	1,467
<b>TOTAL PERSONNEL</b>			<b>514,927</b>	<b>401,451</b>
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)	15,000	15,000
	Insurance	(62300'S)	94,500	94,500
	Prof. Dues, Fees & Services	(62400'S)	95,377	95,377
	Printing & Advertising	(62600'S)	9,875	5,875
	Maint.-Bldgs., Grounds & Imp.	(62700'S)		14,249
	Maint.-Machinery & Equipment	(62800'S)	7,800	7,800
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>			<b>222,552</b>	<b>232,801</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)	14,000	14,000
	Clothing & PERSONNEL Supplies	(64200'S)	4,500	4,500
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)	1,950	1,950
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)	2,800	2,800
	Other Commodities	(64900'S)	3,500	3,500
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>			<b>26,750</b>	<b>26,750</b>
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>764,229</b>	<b>661,002</b>

carryover Plains Masonry  
 carry over comp study \$51727  
 Move HR positions to 48-4802  
 Move Asst City Clerk to 01-0103  
 Move HR contractals to 48-4802 \$41000

609,753

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
GENERAL	Administration	01-0103	Budget 6/30/19	Budget 6/30/20

**CONTRACTUAL SERVICES:**

<b>TRANSPORTATION &amp; EDUCATION</b>	(62200'S)	<b>15,000</b>	<b>15,000</b>
Mileage	62210	1,000	1,000
Public Transport Fares	62220	2,000	2,000
Per Diem	62240	2,000	2,000
Registration Fees	62250	6,000	6,000
Lodging & Meals	62260	4,000	4,000
<b>INSURANCE</b>	(62300'S)	<b>94,500</b>	<b>94,500</b>
Vehicular	62310	2,500	2,500
Building & Contents	62320	14,000	14,000
General & Employee Liability	62340	3,000	3,000
Claims Deductible	62360	75,000	75,000
<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)	<b>95,377</b>	<b>95,377</b>
Organization Dues	62420	1,200	1,200
Software	62470	12,952	12,952
Contractual Agreements	62480	29,498	29,498
Other - Comp Study	62481	51,727	51,727
<b>PRINTING &amp; ADVERTISING</b>	(62600'S)	<b>9,875</b>	<b>5,875</b>
Legal Printing	62610	1,375	1,375
Advertising	62630	8,500	4,500
<b>MAINT.-BLDGS., GROUNDS &amp; IMP.</b>	(62700'S)		<b>14,249</b>
Buildings	62730		14,249
<b>MAINT. -MACHINERY &amp; EQUIP</b>	(62800'S)	<b>7,800</b>	<b>7,800</b>
Office Equipment	62830	7,800	7,800
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>		<b>222,552</b>	<b>232,801</b>

**COMMODITIES:**

<b>PRINTING &amp; OFFICE SUPPLIES</b>	(64100'S)	<b>14,000</b>	<b>14,000</b>
Office Equipment Supplies	64110	5,000	5,000
Envelopes & Forms	64120	300	300
Furn & Equip Under \$5,000	64140	8,700	8,700
<b>CLOTHING &amp; PERSONNEL SUPPLIES</b>	(64200's)	<b>4,500</b>	<b>4,500</b>
Org Adv/Employee recognition	64285	3,000	3,000
Receptions	64286	1,500	1,500
<b>O &amp; R SUPPLIES--MACH &amp; EQUIP</b>	(64400's)	<b>1,950</b>	<b>1,950</b>
Filters	64430	150	150
Vehicular Repair Parts	64480	1,800	1,800
<b>MOTOR FUELS &amp; OIL</b>	(64800's)	<b>2,800</b>	<b>2,800</b>
Motor Oils	64830	200	200
Fuels	64840	2,600	2,600
<b>OTHER COMMODITIES</b>	(64900's)	<b>3,500</b>	<b>3,500</b>
Books & Materials	64970	3,350	3,350
Subscriptions	64975	150	150
<b>GRAND TOTAL COMMODITIES</b>		<b>26,750</b>	<b>26,750</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
GENERAL	Election	01-0104	Budget 6/30/19	Budget 6/30/20
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)		3,467
	Social Security	(60200'S)		268
	Retirement	(60300'S)		
	Group Insurance	(60400'S)		
	Workmen's Compensation	(60500'S)		
	Unemployment Insurance	(60600'S)		
<b>TOTAL PERSONNEL</b>				<b>3,735</b>
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)		1,500
	Insurance	(62300'S)		
	Prof. Dues, Fees & Services	(62400'S)		1,000
	Printing & Advertising	(62600'S)		1,000
	Maint.-Bldgs., Grounds & Imp.	(62700'S)		
	Maint.-Machinery & Equipment	(62800'S)		
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>				<b>3,500</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)		32,000
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)		
	Other Commodities	(64900'S)		
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>				<b>32,000</b>
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>				<b>39,235</b>

Election March 2020  
Mayor/ (4) Commissioners/Municipal Judge  
Add alternate site \$8735

CITY OF CLOVIS				
BUDGET SUMMARY -EXPENDITURES				
FUND	DEPARTMENT	ACCOUNT		
GENERAL	Election	01-0104	Budget 6/30/19	Budget 6/30/20

CONTRACTUAL SERVICES:				
TRANSPORTATION & EDUCATION		(62200'S)		1,500
Registration Fees		62250		500
Lodging & Meals		62260		1,000
PROF. DUES, FEES & SERVICES		(62400'S)		1,000
Contractual Agreements		62480		1,000
PRINTING & ADVERTISING		(62600'S)		1,000
Legal Printing		62610		1,000
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>				<b>3,500</b>
COMMODITIES:				
PRINTING & OFFICE SUPPLIES		(64100'S)		32,000
Office Equipment Supplies		64110		32,000
<b>GRAND TOTAL COMMODITIES</b>				<b>32,000</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
GENERAL	Finance	01-0105	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
		(60100'S)	366,064	372,671
		(60200'S)	28,004	28,509
		(60300'S)	43,348	44,530
		(60400'S)	67,603	87,016
		(60500'S)	1,903	2,040
		(60600'S)	1,767	1,800
<b>TOTAL PERSONNEL</b>			<b>508,689</b>	<b>536,566</b>
<b>CONTRACTUAL SERVICES</b>				
		(62000'S)	26,540	26,540
		(62100'S)		
		(62200'S)	4,800	4,800
		(62300'S)	8,100	8,100
		(62400'S)	540,848	573,402
		(62600'S)		
		(62700'S)		
		(62800'S)	650	650
		(62900'S)	9,600	9,600
<b>TOTAL CONTRACTUAL</b>			<b>590,538</b>	<b>623,092</b>
<b>COMMODITIES</b>				
		(64100'S)	30,058	30,058
		(64200'S)		
		(64300'S)		
		(64400'S)	1,040	1,040
		(64500'S)		
		(64600'S)		
		(64700'S)		
		(64800'S)	500	500
		(64900'S)	200	200
		(65100'S)		
<b>TOTAL COMMODITIES</b>			<b>31,798</b>	<b>31,798</b>
<b>CAPITAL OUTLAY</b>				
		(67100'S)		
		(67200'S)		
		(67300'S)		
		(67400'S)		
		(67500'S)		
		(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
<b>DEBT SERVICE</b>				
		(68100'S)		
		(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>1,131,025</b>	<b>1,191,456</b>

Tyler technologies \$212300 as of 4/29/19

1,191,456

Decrease in audit costs moved to implementation  
62482 GRT Admin fee \$170,000

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>GENERAL</b>	Finance	01-0105	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>

**CONTRACTUAL SERVICES:**

<b>COMMUNICATIONS</b>	(62000'S)	26,540	26,540
Postage	62010	26,540	26,540
<b>TRANSPORTATION &amp; EDUCATION</b>	(62200'S)	4,800	4,800
Mileage	62210	200	200
Per Diem	62240	1,000	1,000
Registration Fees	62250	2,500	2,500
Lodging & Meals	62260	1,100	1,100
<b>INSURANCE</b>	(62300'S)	8,100	8,100
Vehicular	62310	700	700
Surety & Fidelity Bonds	62330	500	500
General & Employee Liability	62340	6,900	6,900
<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)	540,848	573,402
Organization Dues	62420	250	250
Legal & Abstract Fees	62430	5,000	5,000
Audit	62450	59,995	48,000
Software - Tyler Financial software	62471	420,603	295,152
Contractual Agreements	62480	55,000	55,000
GRT Admin Fees	62482		170,000
<b>MAINT. -MACHINERY &amp; EQUIP</b>	(62800'S)	650	650
Automotive Equipment	62810	650	650
<b>OTHER CONTRACTUAL</b>	(62900'S)	9,600	9,600
Rental of Equipment	62950	9,600	9,600
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>		<b>590,538</b>	<b>623,092</b>

**COMMODITIES:**

<b>PRINTING &amp; OFFICE SUPPLIES</b>	(64100'S)	30,058	30,058
Office Equipment Supplies	64110	20,250	20,250
Envelopes & Forms	64120	7,808	7,808
Furn & Equip Under \$5,000	64140	2,000	2,000
<b>O &amp; R SUPPLIES--MACH &amp; EQUIP</b>	(64400's)	1,040	1,040
Filters	64430	40	40
Tires & Tubes	64470	1,000	1,000
<b>MOTOR FUELS &amp; OIL</b>	(64800's)	500	500
Motor Oils	64830	50	50
Fuels	64840	450	450
<b>OTHER COMMODITIES</b>	(64900's)	200	200
Subscriptions	64975	200	200
<b>GRAND TOTAL COMMODITIES</b>		<b>31,798</b>	<b>31,798</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
GENERAL	City Hall	01-0106	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)	19,511	19,990
	Social Security	(60200'S)	1,493	1,529
	Retirement	(60300'S)	2,662	2,729
	Group Insurance	(60400'S)	8,583	8,593
	Workmen's Compensation	(60500'S)	1,224	1,321
	Unemployment Insurance	(60600'S)	95	97
<b>TOTAL PERSONNEL</b>			<b>33,568</b>	<b>34,258</b>
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)	19,375	19,375
	Transportation & Education	(62200'S)		
	Insurance	(62300'S)	9,830	9,830
	Prof. Dues, Fees & Services	(62400'S)	4,850	4,850
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)	63,665	890,965
	Maint.-Machinery & Equipment	(62800'S)	7,681	7,681
	Other Contractual	(62900'S)	3,375	3,375
<b>TOTAL CONTRACTUAL</b>			<b>108,776</b>	<b>936,076</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)	6,300	6,300
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)	450	450
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)	5,850	5,850
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)	200	200
	Fuel	(64800'S)		
	Other Commodities	(64900'S)	200	200
	Safety	(65100'S)	125	125
<b>TOTAL COMMODITIES</b>			<b>13,125</b>	<b>13,125</b>
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)	506,984	9,259
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>			<b>506,984</b>	<b>9,259</b>
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>662,453</b>	<b>992,718</b>

City Hall remodel \$6800 remaining

1,065,934

Landscaping \$2000

City Hall roof/Hvac -remaining balance carried over



<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>GENERAL</b>	City Hall	01-0106	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>

<b>CONTRACTUAL SERVICES:</b>				
<b>UTILITIES</b>	(62100'S)		<b>19,375</b>	<b>19,375</b>
Electric	62110		15,685	15,685
Water	62120		1,062	1,062
Natural Gas	62130		2,000	2,000
Garbage & Sewer	62140		628	628
<b>INSURANCE</b>	(62300'S)		<b>9,830</b>	<b>9,830</b>
Building & Contents	62320		6,500	6,500
General & Employee Liability	62340		3,330	3,330
<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)		<b>4,850</b>	<b>4,850</b>
Contractual Agreements	62480		4,850	4,850
<b>MAINT.-BLDG., GROUNDS &amp; IMP.</b>	(62700'S)		<b>63,665</b>	<b>890,965</b>
Buildings & Grounds -ROOF	62730		8,450	462,155
Electrical	62745		1,500	1,500
Plumbing - HVAC	62755		1,500	417,510
Landscaping	62765			2,000
Heating & Cooling	62780		1,000	1,000
Other - City Hall remodel	62792		51,215	6,800
<b>MAINT. -MACHINERY &amp; EQUIP</b>	(62800'S)		<b>7,681</b>	<b>7,681</b>
Office Equipment	62830		4,392	4,392
Communication Equipment	62840		3,289	3,289
<b>OTHER CONTRACTUAL</b>	(62900'S)		<b>3,375</b>	<b>3,375</b>
Laundry & Uniform Service	62910		3,300	3,300
Rental of Equipment	62950		75	75
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			<b>108,776</b>	<b>936,076</b>
<b>COMMODITIES:</b>				
<b>PRINTING &amp; OFFICE SUPPLIES</b>	(64100'S)		<b>6,300</b>	<b>6,300</b>
Office Equipment Supplies	64110		3,300	3,300
Envelopes & Forms	64120		3,000	3,000
<b>O &amp; R SUPPLIES--MACH &amp; EQUIP</b>	(64400'S)		<b>450</b>	<b>450</b>
Equipment Repair Parts	64485		450	450
<b>O &amp; R SUPPLIES--BLDGS, GRDS, &amp; IMP</b>	(64500'S)		<b>5,850</b>	<b>5,850</b>
Janitorial Supplies	64530		5,000	5,000
Electrical	64545		100	100
Plumbing	64555		150	150
Heating & Cooling	64565		50	50
Building Repair Supplies	64575		550	550
<b>APPARATUS &amp; TOOLS</b>	(64700'S)		<b>200</b>	<b>200</b>
Hand Tools	64730		200	200
<b>OTHER COMMODITIES</b>	(64900'S)		<b>200</b>	<b>200</b>
Flags	64910		200	200
<b>SAFETY</b>	(65100'S)		<b>125</b>	<b>125</b>
Safety Clothing	65140		125	125
<b>GRAND TOTAL COMMODITIES</b>			<b>13,125</b>	<b>13,125</b>
<b>CAPITAL OUTLAY:</b>				
<b>BUILDINGS &amp; FIXED ASSETS</b>	(67100'S)		<b>506,984</b>	<b>9,259</b>
Additions	67110		506,984	9,259
<b>GRAND TOTAL CAPITAL OUTLAY</b>			<b>506,984</b>	<b>9,259</b>

See Notes to Capital Outlay For Detail

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>GENERAL</b>	Municipal Court	01-0108	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)	219,935	202,294
	Social Security	(60200'S)	16,825	15,475
	Retirement	(60300'S)	29,471	26,121
	Group Insurance	(60400'S)	70,588	70,265
	Workmen's Compensation	(60500'S)	2,401	2,461
	Unemployment Insurance	(60600'S)	1,028	940
<b>TOTAL PERSONNEL</b>			<b>340,248</b>	<b>317,556</b>
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)	9,515	8,015
	Insurance	(62300'S)	1,180	1,180
	Prof. Dues, Fees & Services	(62400'S)	26,890	47,517
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)	350	350
	Maint.-Machinery & Equipment	(62800'S)	100	100
	Other Contractual	(62900'S)	186	336
<b>TOTAL CONTRACTUAL</b>			<b>38,221</b>	<b>57,498</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)	7,621	7,621
	Clothing & PERSONNEL Supplies	(64200'S)	1,050	900
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)	300	300
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)	250	250
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)	300	300
	Other Commodities	(64900'S)	175	175
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>			<b>9,696</b>	<b>9,546</b>
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>388,165</b>	<b>384,600</b>

Court automation 26465 balance to carryoverover 8034 at 4/19 387,920  
Move salary changes to alternate judge  
Increase Court Auto \$8923

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>GENERAL</b>	Municipal Court	01-0108	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>

<b>CONTRACTUAL SERVICES:</b>				
<b>COMMUNICATIONS</b>	(62000'S)			
Postage	62010			
<b>TRANSPORTATION &amp; EDUCATION</b>	(62200'S)	<b>9,515</b>	<b>8,015</b>	
Mileage	62210	1,550	1,550	
Public Transport Fares	62220	200	200	
Per Diem	62240	6,025	4,525	
Registration Fees	62250	1,740	1,740	
<b>INSURANCE</b>	(62300'S)	<b>1,180</b>	<b>1,180</b>	
Vehicular	62310	675	675	
General & Employee Liability	62340	505	505	
<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)	<b>26,890</b>	<b>47,517</b>	
Organization Dues	62420	425	425	
Legal & Abstract Fees	62430			
Audit	62450			
Professional Services	62480		15,792	
Court Automation Expenditures	62492	26,465	31,300	
<b>MAINT.-BLDGS., GROUNDS &amp; IMP.</b>	(62700'S)	<b>350</b>	<b>350</b>	
Buildings & Grounds	62730	350	350	
<b>MAINT. -MACHINERY &amp; EQUIP</b>	(62800'S)	<b>100</b>	<b>100</b>	
Fire Extinguishers	62860	100	100	
<b>OTHER CONTRACTUAL</b>	(62900'S)	<b>186</b>	<b>336</b>	
Rental of Equipment	62950	186	336	
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>		<b>38,221</b>	<b>57,498</b>	
<b>COMMODITIES:</b>				
<b>PRINTING &amp; OFFICE SUPPLIES</b>	(64100'S)	<b>7,621</b>	<b>7,621</b>	
Office Equipment Supplies	64110	4,289	4,289	
Envelopes & Forms	64120	2,132	2,132	
Furn & Equip Under \$5,000	64140	1,200	1,200	
<b>CLOTHING &amp; PERSONNEL SUPPLIES</b>	(64200'S)	<b>1,050</b>	<b>900</b>	
Badges & Emblems	64210	1,050	900	
<b>O &amp; R SUPPLIES--MACH &amp; EQUIP</b>	(64400'S)	<b>300</b>	<b>300</b>	
Vehicular Repair Parts	64480	300	300	
<b>O &amp; R SUPPLIES--BLDGS, GRDS, &amp; IMP</b>	(64500'S)	<b>250</b>	<b>250</b>	
Electrical	64545	100	100	
Heating & Cooling	64565	100	100	
Building Repair Supplies	64575	50	50	
<b>MOTOR FUELS &amp; OIL</b>	(64800'S)	<b>300</b>	<b>300</b>	
Fuels	64840	300	300	
<b>OTHER COMMODITIES</b>	(64900'S)	<b>175</b>	<b>175</b>	
Subscriptions	64975	175	175	
<b>GRAND TOTAL COMMODITIES</b>		<b>9,696</b>	<b>9,546</b>	

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>GENERAL</b>	Purchasing	01-0109	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)	80,268	82,140
	Social Security	(60200'S)	6,141	6,284
	Retirement	(60300'S)	10,492	11,500
	Group Insurance	(60400'S)	1,617	1,654
	Workmen's Compensation	(60500'S)	403	435
	Unemployment Insurance	(60600'S)	375	384
<b>TOTAL PERSONNEL</b>			<b>99,296</b>	<b>102,397</b>
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)	2,950	2,950
	Insurance	(62300'S)	700	700
	Prof. Dues, Fees & Services	(62400'S)	420	420
	Printing & Advertising	(62600'S)	3,500	3,500
	Maint.-Bldgs., Grounds & Imp.	(62700'S)		
	Maint.-Machinery & Equipment	(62800'S)		
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>			<b>7,570</b>	<b>7,570</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)	3,180	3,180
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)		
	Other Commodities	(64900'S)	176	176
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>			<b>3,356</b>	<b>3,356</b>
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>110,222</b>	<b>113,323</b>

113,323

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
GENERAL	Purchasing	01-0109	Budget 6/30/19	Budget 6/30/20

<b>CONTRACTUAL SERVICES:</b>				
<b>TRANSPORTATION &amp; EDUCATION</b>	(62200'S)		2,950	2,950
Mileage	62210		200	200
Per Diem	62240		800	800
Registration Fees	62250	1,550	1,550	1,550
Lodging & Meals	62260	400	400	400
<b>INSURANCE</b>	(62300'S)		700	700
General & Employee Liability	62340		700	700
<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)		420	420
Organization Dues	62420		420	420
<b>PRINTING &amp; ADVERTISING</b>	(62600'S)		3,500	3,500
Legal Printing	62610		3,500	3,500
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			<b>7,570</b>	<b>7,570</b>
<b>COMMODITIES:</b>				
<b>PRINTING &amp; OFFICE SUPPLIES</b>	(64100'S)		3,180	3,180
Office Equipment Supplies	64110		1,130	1,130
Envelopes & Forms	64120		2,050	2,050
<b>OTHER COMMODITIES</b>	(64900'S)		176	176
Books & Materials	64970		176	176
<b>GRAND TOTAL COMMODITIES</b>			<b>3,356</b>	<b>3,356</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>GENERAL</b>	Building Safety	01-0201	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)	470,999	505,795
	Social Security	(60200'S)	36,031	38,693
	Retirement	(60300'S)	64,049	68,974
	Group Insurance	(60400'S)	111,750	120,628
	Workmen's Compensation	(60500'S)	15,588	17,820
	Unemployment Insurance	(60600'S)	2,317	2,491
<b>TOTAL PERSONNEL</b>			<b>700,734</b>	<b>754,401</b>
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)	12,400	12,400
	Insurance	(62300'S)	7,500	7,500
	Prof. Dues, Fees & Services	(62400'S)	73,594	38,353
	Printing & Advertising	(62600'S)	3,500	3,500
	Maint.-Bldgs., Grounds & Imp.	(62700'S)	113,166	108,966
	Maint.-Machinery & Equipment	(62800'S)	4,600	4,500
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>			<b>214,760</b>	<b>175,219</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)	11,000	11,000
	Clothing & PERSONNEL Supplies	(64200'S)	200	200
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)	8,334	8,334
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)	300	300
	Fuel	(64800'S)	9,550	9,550
	Other Commodities	(64900'S)	6,000	6,000
	Safety	(65100'S)	400	400
<b>TOTAL COMMODITIES</b>			<b>35,784</b>	<b>35,784</b>
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>951,278</b>	<b>965,404</b>

Parking Lot (\$60000) to be completed before 6/30  
HVAC (\$6000)  
62491 zoning code \$3653  
Demolitions (\$38166)

912,486

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
GENERAL	Building Safety	01-0201	Budget 6/30/19	Budget 6/30/20

<b>CONTRACTUAL SERVICES:</b>				
<b>TRANSPORTATION &amp; EDUCATION</b>	(62200'S)		12,400	12,400
Mileage	62210		100	100
Public Transport Fares	62220		1,300	1,300
Per Diem	62240		3,500	3,500
Registration Fees	62250		3,500	3,500
Lodging & Meals	62260		4,000	4,000
<b>INSURANCE</b>	(62300'S)		7,500	7,500
Vehicular	62310		4,500	4,500
General & Employee Liability	62340		3,000	3,000
<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)		73,594	38,353
Organization Dues	62420		2,500	2,500
Software	62470		500	500
Contractual Agreements	62480		70,594	31,700
Zoning Plan	62491			3,653
<b>PRINTING &amp; ADVERTISING</b>	(62600'S)		3,500	3,500
Legal Printing	62610		2,000	2,000
Other Printing	62620		500	500
Advertising	62630		1,000	1,000
<b>MAINT.-BLDGS., GROUNDS &amp; IMP.</b>	(62700'S)		113,166	108,966
Employee parking lot	62710-00001		65,000	60,800
Buildings & Grounds	62730		4,000	4,000
Upgrade South A/C	62745-00001		6,000	6,000
Demolitions - Non recurring funding	62791		38,166	38,166
<b>MAINT. -MACHINERY &amp; EQUIP</b>	(62800'S)		4,600	4,500
Automotive Equipment	62810		2,000	2,000
Office Equipment	62830		2,000	2,000
Communication Equipment	62840		100	0
Fire Extinguishers	62860		500	500
<b>OTHER CONTRACTUAL</b>	(62900'S)			
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			214,760	175,219
<b>COMMODITIES:</b>				
<b>PRINTING &amp; OFFICE SUPPLIES</b>	(64100'S)		11,000	11,000
Office Equipment Supplies	64110		5,000	5,000
Envelopes & Forms	64120		4,000	4,000
Furn & Equip Under \$5,000	64140		2,000	2,000
<b>CLOTHING &amp; PERSONNEL SUPPLIES</b>	(64200'S)		200	200
Badges & Emblems	64210		200	200

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>GENERAL</b>	Building Safety	01-0201	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
			<b>8,334</b>	<b>8,334</b>
<b>O &amp; R SUPPLIES--MACH &amp; EQUIP</b>		(64400's)		
Batteries		64420	500	500
Filters		64430	400	400
Lubricants		64440	100	100
Tires & Tubes		64470	4,000	4,000
Vehicular Repair Parts		64480	2,350	2,350
Equipment Repair Parts		64485	984	984
		(64700's)	<b>300</b>	<b>300</b>
<b>APPARATUS &amp; TOOLS</b>				
Tools		64730	300	300
		(64800's)	<b>9,550</b>	<b>9,550</b>
<b>MOTOR FUELS &amp; OIL</b>				
Motor Oils		64830	150	150
Fuels		64840	9,300	9,300
		(64900's)	<b>6,000</b>	<b>6,000</b>
<b>OTHER COMMODITIES</b>				
Books & Materials		64970	5,000	5,000
Subscriptions		64975	1,000	1,000
		(65100's)	<b>400</b>	<b>400</b>
<b>SAFETY</b>				
Safety Supplies		65120	400	400
<b>GRAND TOTAL COMMODITIES</b>			<b>35,784</b>	<b>35,784</b>



<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>GENERAL</b>	Public Health	01-0202	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)	43,818	
	Social Security	(60200'S)	3,352	
	Retirement	(60300'S)	5,295	
	Group Insurance	(60400'S)	550	
	Workmen's Compensation	(60500'S)	2,101	
	Unemployment Insurance	(60600'S)	168	
<b>TOTAL PERSONNEL</b>			<b>55,284</b>	<b>0</b>
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)	3,000	3,000
	Transportation & Education	(62200'S)	600	
	Insurance	(62300'S)	2,075	
	Prof. Dues, Fees & Services	(62400'S)	100	95,057
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)	900	0
	Maint.-Machinery & Equipment	(62800'S)	500	0
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>			<b>7,175</b>	<b>98,057</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)	500	0
	Clothing & PERSONNEL Supplies	(64200'S)	100	0
	Food, Drugs, & Chemicals	(64300'S)	22,000	0
	O & R Supplies-Mach. & Equipment	(64400'S)	4,100	0
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)	2,500	0
	Construction Materials & Supplies	(64600'S)		0
	Apparatus & Tools	(64700'S)	2,000	0
	Fuel	(64800'S)	2,600	0
	Other Commodities	(64900'S)	200	0
	Safety	(65100'S)	700	0
<b>TOTAL COMMODITIES</b>			<b>34,700</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>97,159</b>	<b>98,057</b>

Looking at moving this to Contracted Service

98,057

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
GENERAL	Public Health	01-0202	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>CONTRACTUAL SERVICES:</b>				
<b>UTILITIES</b>		(62100'S)	<b>3,000</b>	<b>3,000</b>
Electric		62110	2,800	2,800
Propane		62160	200	200
<b>TRANSPORTATION &amp; EDUCATION</b>		(62200'S)	<b>600</b>	<b>0</b>
Per Diem		62240	100	
Registration Fees		62250	200	
Lodging & Meals		62260	300	
<b>INSURANCE</b>		(62300'S)	<b>2,075</b>	<b>1,450</b>
Vehicular		62310	1,450	1,450
General & Employee Liability		62340	625	
<b>PROF. DUES, FEES &amp; SERVICES</b>		(62400'S)	<b>100</b>	<b>95,057</b>
Organization Dues		62420	100	
Contractual Agreements		62480		95,057
<b>MAINT.-BLDGS., GROUNDS &amp; IMP.</b>		(62700'S)	<b>900</b>	<b>0</b>
Electrical		62745	900	
<b>MAINT. -MACHINERY &amp; EQUIP</b>		(62800'S)	<b>500</b>	<b>0</b>
Automotive Equipment		62810	500	
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			<b>7,175</b>	<b>99,507</b>
<b>COMMODITIES:</b>				
<b>PRINTING &amp; OFFICE SUPPLIES</b>		(64100'S)	<b>500</b>	<b>0</b>
Office Equipment Supplies		64110	400	
Envelopes & Forms		64120	100	
<b>CLOTHING &amp; PERSONNEL SUPPLIES</b>		(64200'S)	<b>100</b>	<b>0</b>
Badges & Emblems		64210	100	
<b>FOOD, DRUGS &amp; CHEMICALS</b>		(64300'S)	<b>22,000</b>	<b>0</b>
Animal food		64310	100	
Chemicals		64370	21,900	
<b>O &amp; R SUPPLIES--MACH &amp; EQUIP</b>		(64400'S)	<b>4,100</b>	<b>0</b>
Welding Supplies		64405	200	
Batteries		64420	200	
Filters		64430	200	
Lubricants		64440	150	
Tires & Tubes		64470	1,000	
Vehicular Repair Parts		64480	1,125	
Equipment Repair Parts		64485	1,225	

**CITY OF CLOVIS**  
**BUDGET SUMMARY -EXPENDITURES**

FUND	DEPARTMENT	ACCOUNT	Budget 6/30/19	Budget 6/30/20
GENERAL	Public Health	01-0202		
	O & R SUPPLIES--BLDGS, GRDS, & IMP	(64500's)	2,500	0
	Building Repair Supplies	64575	2,500	
	APPARATUS & TOOLS	(64700's)	2,000	0
	Tools	64730	2,000	
	MOTOR FUELS & OIL	(64800's)	2,600	0
	Motor Oils	64830	100	
	Fuels	64840	2,500	
	OTHER COMMODITIES	(64900's)	200	0
	Books & Materials	64970	100	
	Subscriptions	64975	100	
	SAFETY	(65100's)	700	0
	Safety Supplies	65120	575	
	Safety Boots	65140	125	
	<b>GRAND TOTAL COMMODITIES</b>		<b>34,700</b>	<b>0</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
GENERAL	Distinguished Employee Award	01-0205	Budget 06/30/19	Budget 06/30/20
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)		
	Social Security	(60200'S)		
	Retirement	(60300'S)		
	Group Insurance	(60400'S)		
	Workmen's Compensation	(60500'S)		
	Unemployment Insurance	(60600'S)		
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)		
	Insurance	(62300'S)		
	Prof. Dues, Fees & Services	(62400'S)		
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)		
	Maint.-Machinery & Equipment	(62800'S)		
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>				
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)		
	Clothing & PERSONNEL Supplies	(64200'S)	3,800	6,800
	Food, Drugs, & Chemicals	(64300'S)	5,500	7,500
	O & R Supplies-Mach. & Equipment	(64400'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)		
	Other Commodities	(64900'S)		
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>			<b>9,300</b>	<b>14,300</b>
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>9,300</b>	<b>14,300</b>

Add \$3000 for milestone awards  
Add \$2000 for food cost increase

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>GENERAL</b>	Distinguished Employee Award	01-0205	<b>Budget 06/30/19</b>	<b>Budget 06/30/20</b>

<b>COMMODITIES:</b>				
<b>CLOTHING &amp; PERSONNEL SUPPLIES</b>	(64200's)		<b>3,800</b>	<b>6,800</b>
Org Adv/Employee Recognition	64286		<b>3,800</b>	<b>6,800</b>
<b>FOOD, DRUGS &amp; CHEMICALS</b>	(64300's)		<b>5,500</b>	<b>7,500</b>
Food	64330		<b>5,500</b>	<b>7,500</b>
<b>GRAND TOTAL COMMODITIES</b>			<b>9,300</b>	<b>14,300</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>GENERAL</b>	Cultural Commission	01-0206	<b>Budget 06/30/19</b>	<b>Budget 06/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)		
	Social Security	(60200'S)		
	Retirement	(60300'S)		
	Group Insurance	(60400'S)		
	Workmen's Compensation	(60500'S)		
	Unemployment Insurance	(60600'S)		
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)		
	Insurance	(62300'S)		
	Prof. Dues, Fees & Services	(62400'S)	12,675	0
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)		
	Maint.-Machinery & Equipment	(62800'S)		
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>			<b>12,675</b>	<b>0</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)		
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)		
	Other Commodities	(64900'S)		
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>				
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>12,675</b>	<b>0</b>

Move to Legislative

CITY OF CLOVIS				
BUDGET SUMMARY -EXPENDITURES				
FUND	DEPARTMENT	ACCOUNT		
GENERAL	Cultural Commission	01-0206	Budget 06/30/19	Budget 06/30/20

CONTRACTUAL SERVICES:				
PROF. DUES, FEES & SERVICES		(62400'S)	12,675	0
Contractual Agreements		62480	12,675	
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			<b>12,675</b>	<b>0</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>GENERAL</b>	Information Technology	01-0207	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)	165,460	172,170
	Social Security	(60200'S)	12,658	13,171
	Retirement	(60300'S)	21,760	22,738
	Group Insurance	(60400'S)	38,950	19,785
	Workmen's Compensation	(60500'S)	825	906
	Unemployment Insurance	(60600'S)	766	800
<b>TOTAL PERSONNEL</b>			<b>240,419</b>	<b>229,570</b>
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)	241,464	216,464
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)	17,251	17,251
	Insurance	(62300'S)	7,000	7,000
	Prof. Dues, Fees & Services	(62400'S)	65,500	65,500
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)	3,000	3,000
	Maint.-Machinery & Equipment	(62800'S)	25,460	25,460
	Other Contractual	(62900'S)	55,000	55,000
<b>TOTAL CONTRACTUAL</b>			<b>414,675</b>	<b>389,675</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)	121,100	121,100
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)	2,000	2,000
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)	1,000	1,000
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)	500	500
	Fuel	(64800'S)	2,400	2,400
	Other Commodities	(64900'S)	500	500
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>			<b>127,500</b>	<b>127,500</b>
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>782,594</b>	<b>746,745</b>

746,745

(\$25000) for Ring Central upgrades



<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>GENERAL</b>	Information Technology	01-0207	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>

<b>CONTRACTUAL SERVICES:</b>				
<b>COMMUNICATIONS</b>	(62000'S)		<b>241,464</b>	<b>216,464</b>
Telephone	62020		131,464	106,464
Internet	62025		110,000	110,000
<b>TRANSPORTATION &amp; EDUCATION</b>	(62200'S)		<b>17,251</b>	<b>17,251</b>
Mileage	62210		600	600
Public Transport Fares	62220		900	900
Per Diem	62240		6,000	6,000
Registration Fees	62250		6,751	6,751
Lodging & Meals	62260		3,000	3,000
<b>INSURANCE</b>	(62300'S)		<b>7,000</b>	<b>7,000</b>
Vehicular	62310		1,600	1,600
Building & Contents	62320		2,000	2,000
General & Employee Liability	62340		3,400	3,400
<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)		<b>65,500</b>	<b>65,500</b>
Organization Dues	62420		500	500
Software	62470		45,000	57,500
Contractual Agreements	62480		20,000	7,500
<b>MAINT.-BLDGS., GROUNDS &amp; IMP.</b>	(62700'S)		<b>3,000</b>	<b>3,000</b>
Buildings	62730		1,500	1,500
Electrical	62745		1,500	1,500
<b>MAINT. -MACHINERY &amp; EQUIP</b>	(62800'S)		<b>25,460</b>	<b>25,460</b>
Automotive Equipment	62810		2,500	2,500
Office Equipment	62830		22,960	22,960
<b>OTHER CONTRACTUAL</b>	(62900'S)		<b>55,000</b>	<b>55,000</b>
Rental of Equipment	62950		55,000	55,000
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			<b>414,675</b>	<b>389,675</b>
<b>COMMODITIES:</b>				
<b>PRINTING &amp; OFFICE SUPPLIES</b>	(64100'S)		<b>121,100</b>	<b>121,100</b>
Office Equipment Supplies	64110		6,100	6,100
Furn & Equip Under \$5000	64140		13,000	13,000
Technology Improvements	64191		102,000	102,000
<b>O &amp; R SUPPLIES--MACH &amp; EQUIP</b>	(64400'S)		<b>2,000</b>	<b>2,000</b>
Vehicular Repair Parts	64480		500	500
Equipment Repair Parts	64485		1,500	1,500
<b>O &amp; R SUPPLIES--BLDGS, GRDS, &amp; IMP</b>	(64500'S)		<b>1,000</b>	<b>1,000</b>
Janitorial Supplies	64530		100	100
Plumbing	64555		300	300
Building Repair Supplies	64575		600	600
<b>APPARATUS &amp; TOOLS</b>	(64700'S)		<b>500</b>	<b>500</b>
Hand Tools	64730		500	500
<b>MOTOR FUELS &amp; OIL</b>	(64800'S)		<b>2,400</b>	<b>2,400</b>
Fuels	64840		2,400	2,400
<b>OTHER COMMODITIES</b>	(64900'S)		<b>500</b>	<b>500</b>
Books & Materials	64970		500	500
<b>GRAND TOTAL COMMODITIES</b>			<b>127,500</b>	<b>127,500</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>GENERAL</b>	Water Policy Board	01-0208	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)		
	Social Security	(60200'S)		
	Retirement	(60300'S)		
	Group Insurance	(60400'S)		
	Workmen's Compensation	(60500'S)		
	Unemployment Insurance	(60600'S)		
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)	930	930
	Insurance	(62300'S)		
	Prof. Dues, Fees & Services	(62400'S)	39,408	25,151
	Printing & Advertising	(62600'S)	2,500	2,500
	Maint.-Bldgs., Grounds & Imp.	(62700'S)		
	Maint.-Machinery & Equipment	(62800'S)		
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>			<b>42,838</b>	<b>28,581</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)		
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)		
	Other Commodities	(64900'S)		
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>				
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>42,838</b>	<b>28,581</b>

carryover BergHill \$25151

30,448

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
GENERAL	Water Policy Board	01-0208	Budget 6/30/19	Budget 6/30/20

<b>CONTRACTUAL SERVICES:</b>				
<b>TRANSPORTATION &amp; EDUCATION</b>	(62200'S)		930	930
Per Diem	62240		930	930
<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)		39,408	25,151
Contractual Agreements	62480		39,408	25,151
<b>PRINTING &amp; ADVERTISING</b>	(62600'S)		2,500	2,500
Advertising	62630		2,500	2,500
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			<b>42,838</b>	<b>28,581</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>GENERAL</b>	Police	01-0301	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)	4,215,309	4,237,442
	Social Security	(60200'S)	322,471	329,901
	Retirement	(60300'S)	666,614	687,169
	Group Insurance	(60400'S)	1,061,619	1,092,307
	Workmen's Compensation	(60500'S)	190,757	202,919
	Unemployment Insurance	(60600'S)	20,224	20,456
<b>TOTAL PERSONNEL</b>			<b>6,476,994</b>	<b>6,570,195</b>
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)	29,000	29,000
	Utilities	(62100'S)	27,700	27,700
	Transportation & Education	(62200'S)	41,000	41,000
	Insurance	(62300'S)	598,000	598,000
	Prof. Dues, Fees & Services	(62400'S)	81,000	81,000
	Printing & Advertising	(62600'S)	1,500	1,500
	Maint.-Bldgs., Grounds & Imp.	(62700'S)	79,866	130,432
	Maint.-Machinery & Equipment	(62800'S)	79,125	79,125
	Other Contractual	(62900'S)	158,875	158,875
<b>TOTAL CONTRACTUAL</b>			<b>1,096,066</b>	<b>1,146,632</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)	15,000	15,000
	Clothing & PERSONNEL Supplies	(64200'S)	42,000	42,000
	Food, Drugs, & Chemicals	(64300'S)	7,400	7,400
	O & R Supplies-Mach. & Equipment	(64400'S)	135,217	135,217
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)	7,000	7,000
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)	250	250
	Fuel	(64800'S)	111,300	111,300
	Other Commodities	(64900'S)	2,200	2,200
	Safety	(65100'S)	22,306	22,306
<b>TOTAL COMMODITIES</b>			<b>342,673</b>	<b>342,673</b>
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)	250,000	270,732
	Operating & Construction Equipment	(67500'S)		
	Other	(67700'S)		
<b>TOTAL CAPITAL OUTLAY</b>			<b>250,000</b>	<b>270,732</b>
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>8,165,733</b>	<b>8,330,232</b>

Evidence bldg (\$65466)  
Roof repairs 116032

8,193,468

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
GENERAL	Police	01-0301	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>

<b>CONTRACTUAL SERVICES:</b>				
<b>COMMUNICATIONS</b>	(62000'S)		<b>29,000</b>	<b>29,000</b>
Internet	62025		29,000	29,000
<b>UTILITIES</b>	(62100'S)		<b>27,700</b>	<b>27,700</b>
Electric	62110		22,000	22,000
Water	62120		2,000	2,000
Natural Gas	62130		3,200	3,200
Garbage & Sewer	62140		500	500
<b>TRANSPORTATION &amp; EDUCATION</b>	(62200'S)		<b>41,000</b>	<b>41,000</b>
Public Transport Fares	62220		1,000	1,000
Per Diem	62240		18,000	18,000
Registration Fees	62250		18,000	18,000
Lodging & Meals	62260		4,000	4,000
<b>INSURANCE</b>	(62300'S)		<b>598,000</b>	<b>598,000</b>
Vehicular	62310		13,200	13,200
Building & Contents	62320		6,400	6,400
General & Employee Liability	62340		578,400	578,400
<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)		<b>81,000</b>	<b>81,000</b>
Organization Dues	62420		4,000	4,000
Software	62470		65,000	65,000
Contractual Agreement	62480		10,000	10,000
Special Grant Program	62495		2,000	2,000
<b>PRINTING &amp; ADVERTISING</b>	(62600'S)		<b>1,500</b>	<b>1,500</b>
Other Printing	62620		1,000	1,000
Advertising	62630		500	500
<b>MAINT.-BLDGS., GROUNDS &amp; IMP.</b>	(62700'S)		<b>79,866</b>	<b>130,432</b>
Buildings & Grounds	62730		9,500	125,532
Buildings - Wish list	62730-00001		65,466	
Electrical	62745		700	700
Plumbing	62755		1,000	1,000
Heating & Cooling	62780		3,200	3,200
<b>MAINT. -MACHINERY &amp; EQUIP</b>	(62800'S)		<b>79,125</b>	<b>79,125</b>
Automotive Equipment	62810		27,125	27,125
Office Equipment	62830		9,000	9,000
Communication Equipment	62840		41,000	41,000
Fire Extinguishers	62860		2,000	2,000
<b>OTHER CONTRACTUAL</b>	(62900'S)		<b>158,875</b>	<b>158,875</b>
Laundry & Uniform Service	62910		1,000	1,000
Care of Prisoners	62930		130,000	130,000
Information	62945		15,000	15,000
Restitution	62946		2,000	2,000
Rental of Equipment	62950		3,875	3,875
Crosswalk Guards	62980		7,000	7,000
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			<b>1,096,066</b>	<b>1,146,632</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
GENERAL	Police	01-0301	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>COMMODITIES:</b>				
<b>PRINTING &amp; OFFICE SUPPLIES</b>		(64100's)	<b>15,000</b>	<b>15,000</b>
Office Equpment Supplies		64110	11,000	11,000
Envelopes & Forms		64120	2,000	2,000
Furn & Equip Under \$5,000		64140	2,000	2,000
<b>CLOTHING &amp; PERSONNEL SUPPLIES</b>		(64200's)	<b>42,000</b>	<b>42,000</b>
Badges & Emblems		64210	6,000	6,000
Uniforms		64220	36,000	36,000
<b>FOOD, DRUGS &amp; CHEMICALS</b>		(64300's)	<b>7,400</b>	<b>7,400</b>
Animal food		64310	6,200	6,200
Food		64330	1,200	1,200
<b>O &amp; R SUPPLIES--MACH &amp; EQUIP</b>		(64400's)	<b>135,217</b>	<b>135,217</b>
Ammunition		64410	27,464	27,464
Batteries		64420	2,000	2,000
Filters		64430	2,000	2,000
Lubricants		64440	1,000	1,000
Tires & Tubes		64470	10,000	10,000
Vehicular Repair Parts		64480	85,000	85,000
Equipment Repair Parts		64485	7,753	7,753
<b>O &amp; R SUPPLIES--BLDGS, GRDS, &amp; IMP</b>		(64500's)	<b>7,000</b>	<b>7,000</b>
Janitorial Supplies		64530	4,600	4,600
Electrical		64545	800	800
Plumbing		64555	800	800
Heating & Cooling		64565	800	800
<b>APPARATUS &amp; TOOLS</b>		(64700's)	<b>250</b>	<b>250</b>
Tools		64730	250	250
<b>MOTOR FUELS &amp; OIL</b>		(64800's)	<b>111,300</b>	<b>111,300</b>
Motor Oils		64830	1,000	1,000
Fuels		64840	110,000	110,000
Antifreeze		64890	300	300
<b>OTHER COMMODITIES</b>		(64900's)	<b>2,200</b>	<b>2,200</b>
Flags		64910	300	400
Videos		64965	200	100
Books & Materials		64970	200	200
Subscriptions		64975	1,500	1,500
<b>SAFETY</b>		(65100's)	<b>22,306</b>	<b>22,306</b>
Safety Supplies		65120	22,306	22,306
<b>GRAND TOTAL COMMODITIES</b>			<b>342,673</b>	<b>342,673</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
GENERAL	Police	01-0301	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>CAPITAL OUTLAY:</b>				
<b>VEHICULAR EQUIPMENT</b>		(67400's)	250,000	270,732
Automobiles		67410	250,000	270,732
<b>GRAND TOTAL CAPITAL OUTLAY</b>			<b>250,000</b>	<b>270,732</b>

See Notes to Capital Outlay For Detail

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>GENERAL</b>	Animal Control	01-0401	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)	170,183	171,868
	Social Security	(60200'S)	13,019	13,148
	Retirement	(60300'S)	25,040	25,368
	Group Insurance	(60400'S)	80,657	69,617
	Workmen's Compensation	(60500'S)	11,580	12,281
	Unemployment Insurance	(60600'S)	769	778
<b>TOTAL PERSONNEL</b>			<b>301,248</b>	<b>293,060</b>
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)	5,700	5,700
	Transportation & Education	(62200'S)	3,050	3,050
	Insurance	(62300'S)	6,000	6,000
	Prof. Dues, Fees & Services	(62400'S)	27,700	27,700
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)	19,200	19,200
	Maint.-Machinery & Equipment	(62800'S)	3,500	3,500
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>			<b>65,150</b>	<b>65,150</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)	1,800	1,800
	Clothing & PERSONNEL Supplies	(64200'S)	1,500	1,500
	Food, Drugs, & Chemicals	(64300'S)	4,700	4,700
	O & R Supplies-Mach. & Equipment	(64400'S)	5,000	5,000
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)	8,350	8,350
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)	200	200
	Fuel	(64800'S)	7,650	8,150
	Other Commodities	(64900'S)		
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>			<b>29,200</b>	<b>29,700</b>
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>395,598</b>	<b>387,910</b>

Increase fuel \$500

387,910



**CITY OF CLOVIS**  
**BUDGET SUMMARY -EXPENDITURES**

FUND	DEPARTMENT	ACCOUNT	Budget 6/30/19	Budget 6/30/20
GENERAL	Animal Control	01-0401		

**CONTRACTUAL SERVICES:**

<b>UTILITIES</b>	(62100'S)		<b>5,700</b>	<b>5,700</b>
Electric	62110	1,200	1,200	1,200
Water	62120	2,500	2,500	2,500
Natural Gas	62130	1,500	1,500	1,500
Garbage & Sewer	62140	500	500	500
<b>TRANSPORTATION &amp; EDUCATION</b>	(62200'S)		<b>3,050</b>	<b>3,050</b>
Per Diem	62240	1,050	1,050	1,050
Registration Fees	62250	2,000	2,000	2,000
<b>INSURANCE</b>	(62300'S)		<b>6,000</b>	<b>6,000</b>
Vehicular	62310	3,950	3,950	3,950
Building & Contents	62320	475	475	475
General & Employee Liability	62340	1,575	1,575	1,575
<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)		<b>27,700</b>	<b>27,700</b>
Organization Dues	62420	200	200	200
Software	62470	2,500	2,500	2,500
Vet - Admin fees	62499	25,000	25,000	25,000
<b>MAINT.-BLDGS., GROUNDS &amp; IMP.</b>	(62700'S)		<b>19,200</b>	<b>19,200</b>
Streets & Parking Lots	62710	500	500	500
Buildings & Grounds	62730	12,000	12,000	12,000
Electrical	62745	1,500	1,500	1,500
Plumbing	62755	700	700	700
Heating & Cooling	62780	4,500	4,500	4,500
<b>MAINT. -MACHINERY &amp; EQUIP</b>	(62800'S)		<b>3,500</b>	<b>3,500</b>
Office Equipment	62830	2,500	2,500	2,500
Communication Equipment	62840	1,000	1,000	1,000
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			<b>65,150</b>	<b>65,150</b>

**COMMODITIES:**

<b>PRINTING &amp; OFFICE SUPPLIES</b>	(64100'S)		<b>1,800</b>	<b>1,800</b>
Office Equipment Supplies	64110	1,800	1,800	1,800
<b>CLOTHING &amp; PERSONNEL SUPPLIES</b>	(64200'S)		<b>1,500</b>	<b>1,500</b>
Uniforms	64220	1,500	1,500	1,500
<b>FOOD, DRUGS &amp; CHEMICALS</b>	(64300'S)		<b>4,700</b>	<b>4,700</b>
Animal food	64310	3,000	3,000	3,000
Labratory Chemicals	64340	500	500	500
Animal Control Ordinance	64392	1,200	1,200	1,200
<b>O &amp; R SUPPLIES--MACH &amp; EQUIP</b>	(64400'S)		<b>5,000</b>	<b>5,000</b>
Batteries	64420	100	100	100
Tires & Tubes	64470	700	700	700
Vehicular Repair Parts	64480	3,000	3,000	3,000
Equipment Repair Parts	64485	1,200	1,200	1,200

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>GENERAL</b>	Animal Control	01-0401	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>O &amp; R SUPPLIES--BLDGS, GRDS, &amp; IMP</b>		(64500's)	8,350	8,350
Janitorial Supplies		64530	7,500	7,500
Electrical		64545	300	300
Plumbing		64555	200	200
Heating & Cooling		64565	350	350
<b>APPARATUS &amp; TOOLS</b>		(64700's)	200	200
Tools		64730	200	200
<b>MOTOR FUELS &amp; OIL</b>		(64800's)	7,650	8,150
Motor Oils		64830	100	100
Fuels		64840	7,500	8,000
Antifreeze		64890	50	50
<b>GRAND TOTAL COMMODITIES</b>			<b>29,200</b>	<b>29,700</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>GENERAL</b>	Fire	01-0501	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
		(60100'S)	4,045,547	4,345,968
		(60200'S)	309,484	332,467
		(60300'S)	663,152	718,397
		(60400'S)	1,197,575	1,278,258
		(60500'S)	226,049	256,736
		(60600'S)	19,374	20,876
<b>TOTAL PERSONNEL</b>			<b>6,461,181</b>	<b>6,952,701</b>
<b>CONTRACTUAL SERVICES</b>				
		(62000'S)		
		(62100'S)	55,100	55,100
		(62200'S)	44,500	67,616
		(62300'S)	126,841	126,841
		(62400'S)	142,600	158,298
		(62600'S)	5,000	5,000
		(62700'S)	15,800	11,000
		(62800'S)	77,600	78,500
		(62900'S)	291,000	291,000
<b>TOTAL CONTRACTUAL</b>			<b>758,441</b>	<b>793,355</b>
<b>COMMODITIES</b>				
		(64100'S)	16,000	10,300
		(64200'S)	35,700	31,400
		(64300'S)	18,582	9,000
		(64400'S)	40,500	26,000
		(64500'S)	18,000	12,800
		(64600'S)		
		(64700'S)	2,000	1,000
		(64800'S)	92,500	92,500
		(64900'S)	11,500	5,000
		(65100'S)	102,818	116,400
<b>TOTAL COMMODITIES</b>			<b>337,600</b>	<b>304,400</b>
<b>CAPITAL OUTLAY</b>				
		(67100'S)		
		(67200'S)		
		(67300'S)		
		(67400'S)	199,500	224,500
		(67500'S)	21,238	0
		(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>			<b>220,738</b>	<b>224,500</b>
<b>SPECIAL GRANTS</b>			71	0
<b>DEBT SERVICE</b>				
		(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>7,778,031</b>	<b>8,274,956</b>

Increase for training on new employees

8,269,551

**CITY OF CLOVIS**  
**BUDGET SUMMARY -EXPENDITURES**

FUND	DEPARTMENT	ACCOUNT	Budget	Budget
GENERAL	Fire	01-0501	6/30/19	6/30/20

**CONTRACTUAL SERVICES:**

<b>UTILITIES</b>	(62100'S)	<b>55,100</b>	<b>55,100</b>
Electric	62110	29,700	29,700
Water	62120	7,000	7,000
Natural Gas	62130	14,500	14,500
Garbage & Sewer	62140	1,800	1,800
Cable Television	62150	2,100	2,100
<b>TRANSPORTATION &amp; EDUCATION</b>	(62200'S)	<b>44,500</b>	<b>67,616</b>
Public Transport Fares	62220		1,500
Per Diem	62240	8,500	6,000
Registration Fees	62250	31,000	53,616
Lodging & Meals	62260	5,000	6,500
<b>INSURANCE</b>	(62300'S)	<b>126,841</b>	<b>126,841</b>
Vehicular	62310	86,000	86,000
Building & Contents	62320	9,000	9,000
General & Employee Liability	62340	31,841	31,841
<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)	<b>142,600</b>	<b>158,298</b>
Organization Dues	62420	1,600	1,141
Software	62470	60,000	69,686
Contractual Agreement	62480	64,000	75,971
Special Programs	62495	10,000	7,000
Immunizations	62497	7,000	4,500
<b>PRINTING &amp; ADVERTISING</b>	(62600'S)	<b>5,000</b>	<b>5,000</b>
Advertising	62630	5,000	5,000
<b>MAINT.-BLDGS., GROUNDS &amp; IMP.</b>	(62700'S)	<b>15,800</b>	<b>11,000</b>
Buildings & Grounds	62730	13,800	9,000
Plumbing	62755		1,000
Heating & Cooling	62780	2,000	1,000
<b>MAINT. -MACHINERY &amp; EQUIP</b>	(62800'S)	<b>77,600</b>	<b>78,500</b>
Automotive Equipment	62810	74,000	54,500
Construction Equipment	62820		20,000
Office Equipment	62830	2,600	2,500
Appliances	62850	500	1,500
Fire Extinguishers	62860	500	
<b>OTHER CONTRACTUAL</b>	(62900'S)	<b>291,000</b>	<b>291,000</b>
Rental of Equipment	62950	291,000	291,000
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>		<b>758,441</b>	<b>793,355</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>GENERAL</b>	Fire	01-0501	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>COMMODITIES:</b>				
<b>PRINTING &amp; OFFICE SUPPLIES</b>		(64100'S)	<b>16,000</b>	<b>10,300</b>
Office Equipment Supplies		64110	7,000	4,800
Envelopes & Forms		64120	5,000	4,000
Furn & Equip Under \$5,000		64140	4,000	1,500
<b>CLOTHING &amp; PERSONNEL SUPPLIES</b>		(64200'S)	<b>35,700</b>	<b>31,400</b>
Badges & Emblems		64210	4,000	2,500
Uniforms		64220	28,500	25,900
Appliances & Supplies		64230	3,200	3,000
<b>FOOD, DRUGS &amp; CHEMICALS</b>		(64300'S)	<b>18,582</b>	<b>9,000</b>
Food		64330	12,000	9,000
Firefighting Chemicals		64345	6,582	
<b>O &amp; R SUPPLIES--MACH &amp; EQUIP</b>		(64400'S)	<b>40,500</b>	<b>26,000</b>
Batteries		64420	3,000	3,000
Filters		64430	6,500	4,000
Tires & Tubes		64470	11,000	6,000
Vehicular Repair Parts		64480	9,000	7,000
Equipment Repair Parts		64485	11,000	6,000
<b>O &amp; R SUPPLIES--BLDGS, GRDS, &amp; IMP</b>		(64500'S)	<b>18,000</b>	<b>12,800</b>
Janitorial Supplies		64530	11,000	8,000
Electrical		64545	4,000	2,000
Plumbing		64555	500	500
Heating & Cooling		64565	500	300
Building Repair Supplies		64575	2,000	2,000
<b>APPARATUS &amp; TOOLS</b>		(64700'S)	<b>2,000</b>	<b>1,000</b>
Tools		64730	2,000	1,000
<b>MOTOR FUELS &amp; OIL</b>		(64800'S)	<b>92,500</b>	<b>92,500</b>
Motor Oils		64830	2,300	2,300
Fuels		64840	89,800	89,800
Antifreeze		64890	400	400
<b>OTHER COMMODITIES</b>		(64900'S)	<b>11,500</b>	<b>5,000</b>
Flags		64910	1,500	1,500
Books & Materials		64970	10,000	3,000
Subscriptions		64975		500
<b>SAFETY</b>		(65100'S)	<b>102,818</b>	<b>116,400</b>
Safety Supplies		65120	26,600	21,000
Medical/First Aid Supplies		65150	67,000	86,400
Protective Equipment		65160		
Wellness		65161	9,218	9,000
<b>GRAND TOTAL COMMODITIES</b>			<b>337,600</b>	<b>304,400</b>

**CITY OF CLOVIS**  
**BUDGET SUMMARY -EXPENDITURES**

FUND	DEPARTMENT	ACCOUNT	Budget 6/30/19	Budget 6/30/20
GENERAL	Fire	01-0501		
<b>CAPITAL OUTLAY:</b>				
VEHICULAR EQUIPMENT (67400'S)			199,500	224,500
	Ambulance	67450	199,500	224,500
OPERATING & CONSTRUCTION EQUIPMENT (67500'S)			21,238	0
	Protective & Emergency Equipment	67580	21,238	0
<b>GRAND TOTAL CAPITAL OUTLAY</b>			<b>220,738</b>	<b>224,500</b>
See Notes to Capital Outlay For Detail				
<b>SPECIAL GRANTS</b>				
STATE REVENUE GRANTS (68100'S)			71	0
	Traffic Safety Bureau	68196	71	

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>GENERAL</b>	Street Lighting	01-0604	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)		
	Social Security	(60200'S)		
	Retirement	(60300'S)		
	Group Insurance	(60400'S)		
	Workmen's Compensation	(60500'S)		
	Unemployment Insurance	(60600'S)		
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)	420,000	420,000
	Transportation & Education	(62200'S)		
	Insurance	(62300'S)		
	Prof. Dues, Fees & Services	(62400'S)		
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)		
	Maint.-Machinery & Equipment	(62800'S)		
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>			<b>420,000</b>	<b>420,000</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)		
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)		
	Other Commodities	(64900'S)		
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>				
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>420,000</b>	<b>420,000</b>

CITY OF CLOVIS				
BUDGET SUMMARY -EXPENDITURES				
FUND	DEPARTMENT	ACCOUNT		
GENERAL	Street Lighting	01-0604	Budget 6/30/19	Budget 6/30/20

CONTRACTUAL SERVICES:				
UTILITIES		(62100'S)	420,000	420,000
Electric		62110	420,000	420,000
GRAND TOTAL CONTRACTUAL SERVICES			420,000	420,000



<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>GENERAL</b>	Shop	01-0701	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
		(60100'S)	137,065	140,573
		(60200'S)	10,485	10,754
		(60300'S)	18,184	18,450
		(60400'S)	57,904	49,768
		(60500'S)	6,840	7,386
		(60600'S)	679	697
<b>TOTAL PERSONNEL</b>			<b>231,157</b>	<b>227,628</b>
<b>CONTRACTUAL SERVICES</b>				
		(62000'S)		
		(62100'S)	2,240	2,240
		(62200'S)	1,650	1,500
		(62300'S)	4,900	4,900
		(62400'S)		
		(62600'S)		
		(62700'S)	2,150	2,100
		(62800'S)	3,250	3,450
		(62900'S)	4,600	4,600
<b>TOTAL CONTRACTUAL</b>			<b>18,790</b>	<b>18,790</b>
<b>COMMODITIES</b>				
		(64100'S)	500	500
		(64200'S)		
		(64300'S)		
		(64400'S)	2,649	2,649
		(64500'S)	2,000	2,000
		(64600'S)		
		(64700'S)	10,000	10,000
		(64800'S)	3,935	3,935
		(64900'S)		
		(65100'S)	2,400	2,400
<b>TOTAL COMMODITIES</b>			<b>21,484</b>	<b>21,484</b>
<b>CAPITAL OUTLAY</b>				
		(67100'S)		
		(67200'S)		
		(67300'S)		
		(67400'S)		
		(67500'S)		
		(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
		(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>271,431</b>	<b>267,902</b>

267,902

CITY OF CLOVIS				
BUDGET SUMMARY -EXPENDITURES				
FUND	DEPARTMENT	ACCOUNT		
GENERAL	Shop	01-0701	Budget 6/30/19	Budget 6/30/20

**CONTRACTUAL SERVICES:**

UTILITIES	(62100'S)		2,240	2,240
Natural Gas	62130		1,850	1,850
Propane	62160		390	390
TRANSPORTATION & EDUCATION	(62200'S)		1,650	1,500
Per Diem	62240		1,650	1,500
INSURANCE	(62300'S)		4,900	4,900
Vehicular	62310		2,450	2,450
General & Employee Liability	62340		2,450	2,450
MAINT.-BLDGS., GROUNDS & IMP.	(62700'S)		2,150	2,100
Buildings & Forms	62730		350	300
Electrical	62745		1,000	1,000
Heating & Cooling	62780		800	800
MAINT. -MACHINERY & EQUIP	(62800'S)		3,250	3,450
Automotive Equipment	62810		3,250	3,450
OTHER CONTRACTUAL	(62900'S)		4,600	4,600
Laundry & Uniform Service	62910		4,600	4,600
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			<b>18,790</b>	<b>18,790</b>

**COMMODITIES:**

PRINTING & OFFICE SUPPLIES	(64100'S)		500	500
Office Equipment Supplies	64110		400	400
Envelopes & Forms	64120		100	100
O & R SUPPLIES--MACH & EQUIP	(64400'S)		2,649	2,649
Welding Supplies	64405		300	300
Batteries	64420		300	300
Filters	64430		300	300
Tires & Tubes	64470		200	500
Vehicular Repair Parts	64480		500	500
Equipment Repair Parts	64485		1,049	749
O & R SUPPLIES--BLDGS, GRDS, & IMP	(64500'S)		2,000	2,000
Janitorial Supplies	64530		700	700
Electrical	64545		400	400
Plumbing	64555		100	100
Heating & Cooling	64565		400	400
Building Repair Supplies	64575		400	400
APPARATUS & TOOLS	(64700'S)		10,000	10,000
Tools	64730		10,000	10,000

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
GENERAL	Shop	01-0701	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>MOTOR FUELS &amp; OIL</b>		(64800's)	<b>3,935</b>	<b>3,935</b>
Motor Oils		64830	125	125
Fuels		64840	3,750	3,750
Antifreeze		64890	60	60
<b>SAFETY</b>		(65100's)	<b>2,400</b>	<b>2,400</b>
Safety Supplies		65120	1,000	1,000
Safety Boots		65140	1,400	1,400
<b>GRAND TOTAL COMMODITIES</b>			<b>21,484</b>	<b>21,484</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>GENERAL</b>	Parks	01-0801	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
		(60100'S)	590,379	591,158
	Salaries	(60200'S)	44,753	44,812
	Social Security	(60300'S)	71,282	73,524
	Retirement	(60400'S)	145,219	200,897
	Group Insurance	(60500'S)	22,192	23,321
	Workmen's Compensation	(60600'S)	2,882	2,886
	Unemployment Insurance			
<b>TOTAL PERSONNEL</b>			<b>876,707</b>	<b>936,598</b>
<b>CONTRACTUAL SERVICES</b>				
		(62000'S)		
	Communications	(62100'S)	430,300	430,300
	Utilities	(62200'S)	7,500	7,200
	Transportation & Education	(62300'S)	50,700	50,700
	Insurance	(62400'S)	128,500	183,715
	Prof. Dues, Fees & Services	(62600'S)	1,150	1,350
	Printing & Advertising	(62700'S)	54,263	54,263
	Maint.-Bldgs., Grounds & Imp.	(62800'S)	7,750	7,350
	Maint.-Machinery & Equipment	(62900'S)	6,900	6,900
	Other Contractual			
<b>TOTAL CONTRACTUAL</b>			<b>687,063</b>	<b>741,778</b>
<b>COMMODITIES</b>				
		(64100'S)	2,050	2,100
	Printing & Office Supplies	(64200'S)	1,000	1,000
	Clothing & PERSONNEL Supplies	(64300'S)	22,500	22,500
	Food, Drugs, & Chemicals	(64400'S)	37,249	37,249
	O & R Supplies-Mach. & Equipment	(64500'S)	33,750	34,900
	O & R Supplies-Bldgs., Grnds. & Imp.	(64600'S)	6,000	4,800
	Construction Materials & Supplies	(64700'S)	4,750	4,750
	Apparatus & Tools	(64800'S)	22,200	22,200
	Fuel	(64900'S)	700	700
	Other Commodities	(65100'S)	5,050	5,050
	Safety			
<b>TOTAL COMMODITIES</b>			<b>135,249</b>	<b>135,249</b>
<b>CAPITAL OUTLAY</b>				
		(67100'S)	26,230	0
	Buildings & Fixed Assets	(67200'S)	45,332	0
	Improvements Other Than Buildings	(67300'S)		
	Office Furniture & Equipment	(67400'S)		
	Vehicular Equipment	(67500'S)		13,782
	Operating & Construction Equipment	(67600'S)		
	Land			
<b>TOTAL CAPITAL OUTLAY</b>			<b>71,562</b>	<b>13,782</b>
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
		(69300'S)	13,600	0
	Lease Purchase Payments			
<b>TOTAL DEPARTMENT</b>			<b>1,784,181</b>	<b>1,827,407</b>

Buyout on lease for backhoe - Capital Outlay  
 Convert 4 seasonal to 2 fulltime  
 Carryover Sierra \$1000  
 Tree trimming Hillcrest \$163215  
 Improvements bond

1,664,010

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
GENERAL	Parks	01-0801	Budget 6/30/19	Budget 6/30/20

**CONTRACTUAL SERVICES:**

<b>UTILITIES</b>	(62100'S)	<b>430,300</b>	<b>430,300</b>
Electric	62110	94,500	94,500
Water	62120	289,800	289,800
Natural Gas	62130	45,000	45,000
Garbage & Sewer	62140	1,000	1,000
<b>TRANSPORTATION &amp; EDUCATION</b>	(62200'S)	<b>7,500</b>	<b>7,200</b>
Mileage	62210	250	250
Public Transport Fares	62220	50	50
Per Diem	62240	500	300
Registration Fees	62250	2,450	2,400
Lodging & Meals	62260	4,250	4,200
<b>INSURANCE</b>	(62300'S)	<b>50,700</b>	<b>50,700</b>
Vehicular	62310	17,000	17,000
Building & Contents	62320	15,000	15,000
General & Employee Liability	62340	18,700	18,700
<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)	<b>128,500</b>	<b>183,715</b>
Organization Dues	62420	500	500
Contractual Agreement	62480	500	20,000
Contractual - Tree Trimming	62480-00001	127,500	163,215
<b>PRINTING &amp; ADVERTISING</b>	(62600'S)	<b>1,150</b>	<b>1,350</b>
Other Printing	62620	150	150
Advertising	62630	1,000	1,200
<b>MAINT.-BLDGS., GROUNDS &amp; IMP.</b>	(62700'S)	<b>54,263</b>	<b>54,263</b>
Buildings & Grounds	62730	37,063	34,063
Electrical	62745	12,000	15,000
Plumbing	62755	2,000	2,000
Traffic Signals & Signs	62760	200	200
Heating & Cooling	62780	3,000	3,000
<b>MAINT. -MACHINERY &amp; EQUIP</b>	(62800'S)	<b>7,750</b>	<b>7,350</b>
Automotive Equipment	62810	5,800	5,400
Construction Equipment	62820	250	250
Office Equipment	62830	200	200
Communication Equipment	62840	250	250
Fire Extinguishers	62860	1,250	1,250
<b>OTHER CONTRACTUAL</b>	(62900'S)	<b>6,900</b>	<b>6,900</b>
Laundry & Uniform Service	62910	6,500	6,500
Rental of Equipment	62950	400	400
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>		<b>687,063</b>	<b>741,778</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
GENERAL	Parks	01-0801	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>COMMODITIES:</b>				
<b>PRINTING &amp; OFFICE SUPPLIES</b>	(64100's)		<b>2,050</b>	<b>2,100</b>
Office Equipment Supplies	64110		1,250	1,200
Envelopes & Forms	64120		200	300
Furn & Equip Under \$5,000	64140		500	500
Recreational Supplies	64160		100	100
<b>CLOTHING &amp; PERSONNEL SUPPLIES</b>	(64200's)		<b>1,000</b>	<b>1,000</b>
Uniforms	64220		1,000	1,000
<b>FOOD, DRUGS &amp; CHEMICALS</b>	(64300's)		<b>22,500</b>	<b>22,500</b>
Swimming Pool Chemicals	64320		12,500	12,500
Weed Control Chemicals	64360		10,000	10,000
<b>O &amp; R SUPPLIES--MACH &amp; EQUIP</b>	(64400's)		<b>37,249</b>	<b>37,249</b>
Welding Supplies	64405		750	750
Batteries	64420		750	750
Filters	64430		600	600
Lubricants	64440		750	750
Tires & Tubes	64470		2,200	2,200
Vehicular Repair Parts	64480		8,100	8,100
Equipment Repair Parts	64485		24,099	24,099
<b>O &amp; R SUPPLIES--BLDGS, GRDS, &amp; IMP</b>	(64500's)		<b>33,750</b>	<b>34,900</b>
Janitorial Supplies	64530		4,000	5,150
Electrical	64545		3,500	3,500
Plumbing	64555		20,000	20,000
Heating & Cooling	64565		750	750
Building Repair Supplies	64575		4,000	4,000
Landscaping	64585		1,500	1,500
<b>CONSTRUCTION MAT &amp; SUPPLIES</b>	(64600's)		<b>6,000</b>	<b>4,800</b>
Chat, Sand, Gravel, Dirt	64635		2,500	2,000
Sheet Metal, Lumber, Forms	64655		500	500
Concrete & Cement	64665		3,000	2,300
<b>APPARATUS &amp; TOOLS</b>	(64700's)		<b>4,750</b>	<b>4,750</b>
Tools	64730		4,750	4,750
<b>MOTOR FUELS &amp; OIL</b>	(64800's)		<b>22,200</b>	<b>22,200</b>
Motor Oils	64830		500	500
Fuels	64840		21,500	21,500
Antifreeze	64890		200	200
<b>OTHER COMMODITIES</b>	(64900's)		<b>700</b>	<b>700</b>
Flags	64910		500	500
Books & Materials	64970		200	200
<b>SAFETY</b>	(65100's)		<b>5,050</b>	<b>5,050</b>
Safety Supplies	65120		2,350	2,350
Safety Clothing	65140		2,700	2,700
<b>GRAND TOTAL COMMODITIES</b>			<b>135,249</b>	<b>135,249</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
GENERAL	Parks	01-0801	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>CAPITAL OUTLAY:</b>				
<b>BUILDINGS &amp; FIXED ASSETS</b>		(67100's)	26,230	
Additions		67110	26,230	
<b>IMPROVEMENTS OTHER THAN BUILDINGS</b>		(67200's)	45,332	
Other		67290	45,332	
<b>OPERATING &amp; CONSTRUCTION EQUIPMENT</b>		(67500's)		13,782
Protective & Emergency Equipment		67580		13,782
<b>GRAND TOTAL CAPITAL OUTLAY</b>			<b>71,562</b>	<b>13,782</b>
See Notes to Capital Outlay For Detail				
<b>LEASE PURCHASE PAYMENTS</b>		(69300's)	13,600	
Banks		69301	13,600	

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>GENERAL</b>	Zoo	01-0804	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
		(60100'S)	291,702	299,383
		(60200'S)	22,315	22,903
		(60300'S)	40,838	41,914
		(60400'S)	154,829	135,581
		(60500'S)	27,152	29,355
		(60600'S)	1,418	1,457
<b>TOTAL PERSONNEL</b>			<b>538,254</b>	<b>530,593</b>
<b>CONTRACTUAL SERVICES</b>				
		(62000'S)		
		(62100'S)	23,500	23,500
		(62200'S)	2,000	2,000
		(62300'S)	7,800	7,800
		(62400'S)	3,450	3,450
		(62600'S)		
		(62700'S)	112,055	95,055
		(62800'S)	420	320
		(62900'S)	2,800	2,800
<b>TOTAL CONTRACTUAL</b>			<b>152,025</b>	<b>134,925</b>
<b>COMMODITIES</b>				
		(64100'S)	1,100	1,100
		(64200'S)	3,000	3,000
		(64300'S)	65,150	65,150
		(64400'S)	3,750	4,750
		(64500'S)	38,150	43,465
		(64600'S)	4,700	4,700
		(64700'S)	4,230	4,730
		(64800'S)	6,675	6,675
		(64900'S)	18,000	11,795
		(65100'S)	1,250	1,250
<b>TOTAL COMMODITIES</b>			<b>146,005</b>	<b>146,615</b>
<b>CAPITAL OUTLAY</b>				
		(67100'S)		
		(67200'S)		
		(67300'S)		
		(67400'S)		
		(67500'S)		
		(67700'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
		(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>836,284</b>	<b>812,133</b>

Adjust building repairs/animals/gift shop for 19 balances  
remaining balances of 2019 zoo admissions  
2019 Zoo admissions (\$138300)  
2020 Zoo admissions \$93450

783,773



<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
GENERAL	Zoo	01-0804	Budget 6/30/19	Budget 6/30/20

**CONTRACTUAL SERVICES:**

<b>UTILITIES</b>	(62100'S)	<b>23,500</b>	<b>23,500</b>
Electric	62110	18,000	18,000
Natural Gas	62130	5,000	5,000
Garbage & Sewer	62140	300	300
Propane	62160	200	200
<b>TRANSPORTATION &amp; EDUCATION</b>	(62200'S)	<b>2,000</b>	<b>2,000</b>
Per Diem	62240	500	500
Registration Fees	62250	500	500
Lodging & Meals	62260	1,000	1,000
<b>INSURANCE</b>	(62300'S)	<b>7,800</b>	<b>7,800</b>
Vehicular	62310	5,100	5,100
Building & Contents	62320	700	700
General & Employee Liability	62340	2,000	2,000
<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)	<b>3,450</b>	<b>3,450</b>
Organization Dues	62420	450	450
Contractual Agreement	62480	3,000	3,000
<b>MAINT.-BLDGS., GROUNDS &amp; IMP.</b>	(62700'S)	<b>112,055</b>	<b>95,055</b>
Buildings & Grounds	62730	25,055	25,055
Zoo Improvements	62793	87,000	70,000
<b>MAINT. -MACHINERY &amp; EQUIP</b>	(62800'S)	<b>420</b>	<b>320</b>
Communication Equipment	62840	120	20
Fire Extinguishers	62860	300	300
<b>OTHER CONTRACTUAL</b>	(62900'S)	<b>2,800</b>	<b>2,800</b>
Laundry & Uniform Service	62910	2,800	2,800
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>		<b>152,025</b>	<b>134,925</b>

**COMMODITIES:**

<b>PRINTING &amp; OFFICE SUPPLIES</b>	(64100'S)	<b>1,100</b>	<b>1,100</b>
Office Equipment Supplies	64110	1,100	1,100
<b>CLOTHING &amp; PERSONNEL SUPPLIES</b>	(64200'S)	<b>3,000</b>	<b>3,000</b>
Uniforms	64220	500	500
Appliances & Supplies	64230	2,500	2,500
<b>FOOD, DRUGS &amp; CHEMICALS</b>	(64300'S)	<b>65,150</b>	<b>65,150</b>
Animal food	64310	65,000	65,000
Weed Control Chemicals	64360	150	150
<b>O &amp; R SUPPLIES--MACH &amp; EQUIP</b>	(64400'S)	<b>3,750</b>	<b>4,750</b>
Welding Supplies	64405	750	750
Batteries	64420	250	250
Filters	64430	75	75
Lubricants	64440	75	75
Tires & Tubes	64470	200	200
Vehicular Repair Parts	64480	1,200	2,200
Equipment Repair Parts	64485	1,200	1,200

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>GENERAL</b>	Zoo	01-0804	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>O &amp; R SUPPLIES--BLDGS, GRDS, &amp; IMP</b>		(64500's)	<b>38,150</b>	<b>43,465</b>
Janitorial Supplies		64530	1,850	1,850
Electrical		64545	250	250
Plumbing		64555	1,550	1,550
Heating & Cooling		64565	500	500
Building Repair Supplies		64575	850	850
Landscaping		64585	5,650	3,900
Animals		64591	24,000	31,565
Zoo Lights		64592	3,500	3,000
<b>CONSTRUCTION MAT &amp; SUPPLIES</b>		(64600'S)	<b>4,700</b>	<b>4,700</b>
Sheet Metal, Lumber, Forms		64655	4,400	4,400
Concrete & Cement		64665	300	300
<b>APPARATUS &amp; TOOLS</b>		(64700's)	<b>4,230</b>	<b>4,730</b>
Garden Hose		64720	280	280
Tools		64730	3,950	4,450
<b>MOTOR FUELS &amp; OIL</b>		(64800's)	<b>6,675</b>	<b>6,675</b>
Motor Oils		64830	75	75
Fuels		64840	6,500	6,500
Antifreeze		64890	100	100
<b>OTHER COMMODITIES</b>		(64900's)	<b>18,000</b>	<b>11,795</b>
Gift Shop Merchandise		64995	18,000	11,795
<b>SAFETY</b>		(65100's)	<b>1,250</b>	<b>1,250</b>
Safety Supplies		65120		
Safety Boots		65140	1,250	1,250
<b>GRAND TOTAL COMMODITIES</b>			<b>146,005</b>	<b>146,615</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY-EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>GENERAL</b>	Emergency Preparedness	01-1001	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)	63,781	37,191
	Social Security	(60200'S)	4,879	2,845
	Retirement	(60300'S)	6,786	3,577
	Group Insurance	(60400'S)	20,766	836
	Workmen's Compensation	(60500'S)	4,210	3,678
	Unemployment Insurance	(60600'S)	319	183
<b>TOTAL PERSONNEL</b>			<b>100,741</b>	<b>48,310</b>
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)	200	230
	Transportation & Education	(62200'S)	6,103	5,000
	Insurance	(62300'S)	5,100	5,100
	Prof. Dues, Fees & Services	(62400'S)	7,500	6,700
	Printing & Advertising	(62600'S)	7,425	7,925
	Maint.-Bldgs., Grounds & Imp.	(62700'S)	13,000	13,500
	Maint.-Machinery & Equipment	(62800'S)	5,366	3,500
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>			<b>44,694</b>	<b>41,955</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)	4,225	4,225
	Clothing & PERSONNEL Supplies	(64200'S)	150	0
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)	900	900
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		500
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)	2,000	2,000
	Other Commodities	(64900'S)	500	500
	Safety	(65100'S)	625	2,148
<b>TOTAL COMMODITIES</b>			<b>8,400</b>	<b>10,273</b>
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>153,835</b>	<b>100,538</b>

c/over 866  
1/2 Dir salary to 97-9701  
Homeland Grants to 97-9701

100,538

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY-EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>GENERAL</b>	Emergency Preparedness	01-1001	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>

<b>CONTRACTUAL SERVICES:</b>				
<b>UTILITIES</b>	(62100'S)		200	230
Water	62120		200	200
Propane	62160			30
<b>TRANSPORTATION &amp; EDUCATION</b>	(62200'S)		6,103	5,000
Registration Fees	62250		1,353	500
Lodging & Meals	62260		4,750	4,500
<b>INSURANCE</b>	(62300'S)		5,100	5,100
Vehicular	62310		3,200	3,200
Building & Contents	62320		250	250
General & Employee Liability	62340		1,650	1,650
<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)		7,500	6,700
Organization Dues	62420		1,500	700
Contractual Agreement	62480		6,000	6,000
<b>PRINTING &amp; ADVERTISING</b>	(62600'S)		7,425	7,925
Legal Printing	62610			500
Other Printing	62620		1,700	1,700
Advertising	62630		5,725	5,725
<b>MAINT.-BLDGS., GROUNDS &amp; IMP.</b>	(62700'S)		13,000	13,500
Buildings & Grounds	62730		2,000	2,000
Traffic Signals & Signs	62760		11,000	11,000
Other	62790			500
<b>MAINT. -MACHINERY &amp; EQUIP</b>	(62800'S)		5,366	3,500
Automotive Equipment	62810		1,300	1,300
Office Equipment	62830		2,866	1,000
Communication Equipment	62840		1,200	1,200
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			<b>44,694</b>	<b>41,955</b>

<b>COMMODITIES:</b>				
<b>PRINTING &amp; OFFICE SUPPLIES</b>	(64100'S)		4,225	4,225
Office Equipment Supplies	64110		2,875	2,875
Furn & Equip Under \$5,000	64140		1,350	1,350
<b>CLOTHING &amp; PERSONNEL SUPPLIES</b>	(64200'S)		150	0
Organization Adv/Employee			150	0
<b>O &amp; R SUPPLIES--MACH &amp; EQUIP</b>	(64400'S)		900	900
Batteries	64420		400	400
Tires & Tubes	64470		500	500

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY-EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>GENERAL</b>	Emergency Preparedness	01-1001	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
			0	500
<b>APPARATUS &amp; TOOLS</b>		(64700's)		500
	Hand Tools	64730		500
<b>MOTOR FUELS &amp; OIL</b>		(64800's)	2,000	2,000
	Fuels	64840	2,000	2,000
<b>OTHER COMMODITIES</b>		(64900's)	500	500
	Subscriptions	64975	500	500
<b>SAFETY</b>		(65100's)	625	2,148
	Safety Supplies	65120	625	2,148
<b>GRAND TOTAL COMMODITIES</b>			<b>8,400</b>	<b>10,273</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>SANITATION</b>	Refuse Collection	02-1101	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)	1,109,636	1,135,287
	Social Security	(60200'S)	84,887	86,849
	Retirement	(60300'S)	147,385	151,317
	Group Insurance	(60400'S)	312,636	384,593
	Workmen's Compensation	(60500'S)	78,261	84,433
	Unemployment Insurance	(60600'S)	5,376	5,504
<b>TOTAL PERSONNEL</b>			<b>1,738,181</b>	<b>1,847,984</b>
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)	24,700	24,700
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)	1,000	1,000
	Insurance	(62300'S)	76,000	76,000
	Prof. Dues, Fees & Services	(62400'S)	25,300	25,400
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)	4,100	4,100
	Maint.-Machinery & Equipment	(62800'S)	75,550	66,000
	Other Contractual	(62900'S)	9,300	9,100
<b>TOTAL CONTRACTUAL</b>			<b>215,950</b>	<b>206,300</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)	1,625	1,252
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)	196,250	209,250
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)	77,351	74,250
	Construction Materials & Supplies	(64600'S)	25,150	25,000
	Apparatus & Tools	(64700'S)	8,150	9,000
	Fuel	(64800'S)	215,500	215,500
	Other Commodities	(64900'S)		
	Safety	(65100'S)	4,800	6,800
<b>TOTAL COMMODITIES</b>			<b>528,826</b>	<b>541,052</b>
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)	330,546	305,000
	Operating & Construction Equipment	(67500'S)	63,530	47,000
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>			<b>394,076</b>	<b>352,000</b>
<b>SPECIAL GRANTS</b>				
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>2,877,033</b>	<b>2,947,336</b>

62810 c/over 19550  
64480 c/over 19550

2,947,336

CITY OF CLOVIS				
BUDGET SUMMARY -EXPENDITURES				
FUND	DEPARTMENT	ACCOUNT		
SANITATION	Refuse Collection	02-1101	Budget 6/30/19	Budget 6/30/20

**CONTRACTUAL SERVICES:**

<b>COMMUNICATIONS</b>	(62000'S)		24,700	24,700
Postage	62010		24,700	24,700
<b>TRANSPORTATION &amp; EDUCATION</b>	(62200'S)		1,000	1,000
Per Diem	62240		750	750
Registration Fees	62250		250	250
<b>INSURANCE</b>	(62300'S)		76,000	76,000
Vehicular	62310		35,000	35,000
General & Employee Liability	62340		31,000	31,000
Claims Deductible	62360		10,000	10,000
<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)		25,300	25,400
Organization Dues	62420		300	400
Legal & Abstract Fees	62430		15,000	15,000
Contractual Agreements	62480		10,000	10,000
<b>MAINT.-BLDGS., GROUNDS &amp; IMP.</b>	(62700'S)		4,100	4,100
Buildings & Grounds	62730		4,000	4,000
Plumbing	62755		50	50
Heating & Cooling	62780		50	50
<b>MAINT. -MACHINERY &amp; EQUIP</b>	(62800'S)		75,550	66,000
Automotive Equipment	62810		59,550	50,000
Construction Equipment	62820		15,000	15,000
Communication Equipment	62840		1,000	1,000
<b>OTHER CONTRACTUAL</b>	(62900'S)		9,300	9,100
Laundry & Uniform Service	62910		9,000	9,000
Rental of Equipment	62950		300	100
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			<b>215,950</b>	<b>206,300</b>

**COMMODITIES:**

<b>PRINTING &amp; OFFICE SUPPLIES</b>	(64100'S)		1,625	1,252
Office Equipment Supplies	64110		575	202
Envelopes & Forms	64120		50	50
Furn & Equip Under \$5,000	64140		1,000	1,000
<b>O &amp; R SUPPLIES--MACH &amp; EQUIP</b>	(64400'S)		196,250	209,250
Welding Supplies	64405		6,000	6,000
Batteries	64420		1,700	1,700
Filters	64430		7,500	7,500
Lubricants	64440		100	100
Tires & Tubes	64470		30,000	40,000
Vehicular Repair Parts	64480		143,950	143,950
Equipment Repair Parts	64485		7,000	10,000

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>SANITATION</b>	Refuse Collection	02-1101	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>O &amp; R SUPPLIES--BLDGS, GRDS, &amp; IMP</b>		(64500's)	<b>77,351</b>	<b>74,250</b>
Sewers		64525	100	100
Janitorial Supplies		64530	4,000	4,000
Electrical		64545	100	100
Plumbing		64555	50	50
Building Repair Supplies		64575	73,101	70,000
<b>CONSTRUCTION MAT &amp; SUPPLIES</b>		(64600's)	<b>25,150</b>	<b>25,000</b>
Bricks & Blocks		64610	8,385	2,000
Sheet Metal, Lumber, Forms		64655	8,385	2,000
Concrete & Cement		64665	8,380	21,000
<b>APPARATUS &amp; TOOLS</b>		(64700's)	<b>8,150</b>	<b>9,000</b>
Tools		64730	8,150	9,000
<b>MOTOR FUELS &amp; OIL</b>		(64800's)	<b>215,500</b>	<b>215,500</b>
Motor Oils		64830	13,000	13,000
Fuels		64840	200,000	200,000
Antifreeze		64890	2,500	2,500
<b>SAFETY</b>		(65100's)	<b>4,800</b>	<b>6,800</b>
Safety Equipment		65130	800	800
Safety Boots		65140	4,000	6,000
<b>GRAND TOTAL COMMODITIES</b>			<b>528,826</b>	<b>541,052</b>
<b>CAPITAL OUTLAY:</b>				
<b>VEHICULAR EQUIPMENT</b>		(67400's)	<b>330,546</b>	<b>305,000</b>
Trucks		67430	330,546	305,000
<b>OPERATING &amp; CONSTRUCTION EQUIPMENT</b>		(67500's)	<b>63,530</b>	<b>47,000</b>
Refuse Collection Equipment		67540	42,230	
Tractors, Mowers, Trailers		67570	21,300	47,000
<b>GRAND TOTAL CAPITAL OUTLAY</b>			<b>394,076</b>	<b>352,000</b>

See Notes to Capital Outlay For Detail



<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>SANITATION</b>	Landfill	02-1102	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
		(60100'S)	259,531	269,404
	Salaries	(60200'S)	19,854	20,609
	Social Security	(60300'S)	35,436	36,847
	Retirement	(60400'S)	106,787	106,863
	Group Insurance	(60500'S)	21,143	23,233
	Workmen's Compensation	(60600'S)	1,124	1,174
	Unemployment Insurance			
<b>TOTAL PERSONNEL</b>			<b>443,875</b>	<b>458,130</b>
<b>CONTRACTUAL SERVICES</b>				
		(62000'S)		
	Communications	(62100'S)	44,000	44,000
	Utilities	(62200'S)	4,500	4,500
	Transportation & Education	(62300'S)	32,000	32,000
	Insurance	(62400'S)	323,804	492,488
	Prof. Dues, Fees & Services	(62600'S)		
	Printing & Advertising	(62700'S)	20,000	20,000
	Maint.-Bldgs., Grounds & Imp.	(62800'S)	146,000	146,000
	Maint.-Machinery & Equipment	(62900'S)	4,500	4,500
	Other Contractual			
<b>TOTAL CONTRACTUAL</b>			<b>574,804</b>	<b>743,488</b>
<b>COMMODITIES</b>				
		(64100'S)	4,000	4,000
	Printing & Office Supplies	(64200'S)		
	Clothing & PERSONNEL Supplies	(64300'S)	1,000	1,000
	Food, Drugs, & Chemicals	(64400'S)	183,890	153,890
	O & R Supplies-Mach. & Equipment	(64500'S)	5,546	5,546
	O & R Supplies-Bldgs., Grnds. & Imp.	(64600'S)		
	Construction Materials & Supplies	(64700'S)	4,000	4,000
	Apparatus & Tools	(64800'S)	280,500	280,500
	Fuel	(64900'S)		
	Other Commodities	(65100'S)	6,700	6,700
	Safety			
<b>TOTAL COMMODITIES</b>			<b>485,636</b>	<b>455,636</b>
<b>CAPITAL OUTLAY</b>				
		(67100'S)		
	Buildings & Fixed Assets	(67200'S)		
	Improvements Other Than Buildings	(67300'S)		
	Office Furniture & Equipment	(67400'S)		
	Vehicular Equipment	(67500'S)	110,000	19,982
	Operating & Construction Equipment	(67600'S)		
	Land			
<b>TOTAL CAPITAL OUTLAY</b>			<b>110,000</b>	<b>19,982</b>
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
		(69300'S)	450,000	505,000
	Lease Purchase Payments			
<b>TOTAL DEPARTMENT</b>			<b>2,064,315</b>	<b>2,182,236</b>

1,871,376

2018/19 Monitoring services \$207194  
 New Dozer Lease \$114194  
 CDM Smith groundwater \$8244/\$86236

**CITY OF CLOVIS**  
**BUDGET SUMMARY -EXPENDITURES**

FUND	DEPARTMENT	ACCOUNT	Budget	Budget
SANITATION	Landfill	02-1102	6/30/19	6/30/20

**CONTRACTUAL SERVICES:**

<b>UTILITIES</b>	(62100'S)		44,000	44,000
Electric	62110		13,300	13,300
Water	62120		30,000	30,000
Propane	62160		700	700
<b>TRANSPORTATION &amp; EDUCATION</b>	(62200'S)		4,500	4,500
Per Diem	62240		1,000	1,000
Registration Fees	62250		1,000	1,000
Lodging & Meals	62260		2,500	2,500
<b>INSURANCE</b>	(62300'S)		32,000	32,000
Vehicular	62310		21,500	21,500
Building & Contents	62320		500	500
General & Employee Liability	62340		10,000	10,000
<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)		323,804	492,488
Architect/Engineer	62440		207,194	207,194
Contractual Agreements	62480		116,610	285,294
<b>MAINT.-BLDGS., GROUNDS &amp; IMP.</b>	(62700'S)		20,000	20,000
Buildings & Grounds	62730		17,000	17,000
Landscaping	62765		2,000	2,000
Heating & Cooling	62780		1,000	1,000
<b>MAINT. -MACHINERY &amp; EQUIP</b>	(62800'S)		146,000	146,000
Automotive Equipment	62810		5,000	5,000
Construction Equipment	62820		140,000	140,000
Office Equipment	62830		500	500
Communication Equipment	62840		500	500
<b>OTHER CONTRACTUAL</b>	(62900'S)		4,500	4,500
Laundry & Uniform Service	62910		4,500	4,500
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			<b>574,804</b>	<b>743,488</b>

**COMMODITIES:**

<b>PRINTING &amp; OFFICE SUPPLIES</b>	(64100'S)		4,000	4,000
Office Equipment Supplies	64110		4,000	4,000
<b>FOOD, DRUGS &amp; CHEMICALS</b>	(64300'S)		1,000	1,000
Weed Control Chemicals	64360		1,000	1,000
<b>O &amp; R SUPPLIES--MACH &amp; EQUIP</b>	(64400'S)		183,890	153,890
Welding Supplies	64405		5,000	5,000
Batteries	64420		2,000	2,000
Filters	64430		6,000	6,000
Lubricants	64440		1,874	1,874
Tires & Tubes	64470		35,000	35,000
Vehicular Repair Parts	64480		110,000	54,016
Equipment Repair Parts	64485		24,016	50,000

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>SANITATION</b>			<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
	Landfill	02-1102		
<b>O &amp; R SUPPLIES--BLDGS, GRDS, &amp; IMP</b>		(64500's)	<b>5,546</b>	<b>5,546</b>
Janitorial Supplies		64530	4,000	4,000
Building Repair Supplies		64575	1,546	1,546
<b>APPARATUS &amp; TOOLS</b>		(64700's)	<b>4,000</b>	<b>4,000</b>
Tools		64730	4,000	4,000
<b>MOTOR FUELS &amp; OIL</b>		(64800's)	<b>280,500</b>	<b>280,500</b>
Motor Oils		64830	7,000	7,000
Fuels		64840	272,000	272,000
Antifreeze		64890	1,500	1,500
<b>SAFETY</b>		(65100's)	<b>6,700</b>	<b>6,700</b>
Safety Supplies		65120	4,700	4,700
Safety Boots		65140	2,000	2,000
<b>GRAND TOTAL COMMODITIES</b>			<b>485,636</b>	<b>455,636</b>
<b>CAPITAL OUTLAY:</b>				
<b>VEHICULAR EQUIPMENT</b>		(67400's)		<b>305,000</b>
Trucks		67430		305,000
<b>OPERATING &amp; CONSTRUCTION EQUIPMENT</b>		(67500's)	<b>110,000</b>	<b>19,982</b>
Tractors, Mowers, Trailers		67570	110,000	19,982
<b>GRAND TOTAL CAPITAL OUTLAY</b>			<b>110,000</b>	<b>19,982</b>
See Notes to Capital Outlay For Detail				
<b>LEASE PURCHASE PAYMENTS</b>		(69300's)	<b>450,000</b>	<b>505,000</b>
Banks		69301	450,000	505,000

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
RECREATION	Recreation	04-1301	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)	145,107	141,613
	Social Security	(60200'S)	11,101	10,833
	Retirement	(60300'S)	17,988	17,540
	Group Insurance	(60400'S)	46,620	30,144
	Workmen's Compensation	(60500'S)	5,320	5,426
	Unemployment Insurance	(60600'S)	693	676
<b>TOTAL PERSONNEL</b>			<b>226,829</b>	<b>206,231</b>
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)	22,265	22,265
	Transportation & Education	(62200'S)	1,850	1,850
	Insurance	(62300'S)	7,920	7,920
	Prof. Dues, Fees & Services	(62400'S)		
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)	6,425	148,051
	Maint.-Machinery & Equipment	(62800'S)	200	200
	Other Contractual	(62900'S)	1,600	1,600
<b>TOTAL CONTRACTUAL</b>			<b>40,260</b>	<b>181,886</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)	6,889	5,389
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)	100	100
	O & R Supplies-Mach. & Equipment	(64400'S)	1,200	425
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)	4,905	4,905
	Construction Materials & Supplies	(64600'S)	250	250
	Apparatus & Tools	(64700'S)	375	375
	Fuel	(64800'S)		
	Other Commodities	(64900'S)	200	200
	Safety	(65100'S)	925	925
<b>TOTAL COMMODITIES</b>			<b>14,844</b>	<b>12,569</b>
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>281,933</b>	<b>400,686</b>

Add YRB Insurance damage for roof repairs

261,335

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
RECREATION	Recreation	04-1301	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>

<b>CONTRACTUAL SERVICES:</b>				
<b>UTILITIES</b>	(62100'S)		<b>22,265</b>	<b>22,265</b>
Electric	62110		9,000	9,000
Water	62120		8,500	8,500
Natural Gas	62130		2,600	2,600
Garbage & Sewer	62140		750	750
Cable Television	62150		1,415	1,415
<b>TRANSPORTATION &amp; EDUCATION</b>	(62200'S)		<b>1,850</b>	<b>1,850</b>
Mileage	62210		500	500
Per Diem	62240		250	250
Registration Fees	62250		100	100
Lodging & Meals	62260		1,000	1,000
<b>INSURANCE</b>	(62300'S)		<b>7,920</b>	<b>7,920</b>
Building & Contents	62320		3,475	3,475
General & Employee Liability	62340		4,445	4,445
<b>MAINT.-BLDGS., GROUNDS &amp; IMP.</b>	(62700'S)		<b>6,425</b>	<b>148,051</b>
Buildings	62730		2,500	144,126
Electrical	62745		2,075	2,075
Plumbing	62755		800	800
Heating & Cooling	62780		1,050	1,050
<b>MAINT. -MACHINERY &amp; EQUIP</b>	(62800'S)		<b>200</b>	<b>200</b>
Fire Extinguishers	62860		200	200
<b>OTHER CONTRACTUAL</b>	(62900'S)		<b>1,600</b>	<b>1,600</b>
Laundry & Uniform Service	62910		1,600	1,600
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			<b>40,260</b>	<b>181,886</b>
<b>COMMODITIES:</b>				
<b>PRINTING &amp; OFFICE SUPPLIES</b>	(64100'S)		<b>6,889</b>	<b>5,389</b>
Office Equipment Supplies	64110		999	999
Recreational Supplies	64160		5,890	4,390
<b>FOOD, DRUGS &amp; CHEMICALS</b>	(64300'S)		<b>100</b>	<b>100</b>
Weed Control Chemicals	64360		100	100
<b>O &amp; R SUPPLIES--MACH &amp; EQUIP</b>	(64400'S)		<b>1,200</b>	<b>425</b>
Batteries	64420		1,025	250
Equipment Repair Parts	64485		175	175
<b>O &amp; R SUPPLIES--BLDGS, GRDS, &amp; IMP</b>	(64500'S)		<b>4,905</b>	<b>4,905</b>
Janitorial Supplies	64530		3,100	3,100
Electrical	64545		300	300
Plumbing	64555		300	300
Heating & Cooling	64565		600	600
Building Repair Supplies	64575		605	605

**CITY OF CLOVIS**  
**BUDGET SUMMARY -EXPENDITURES**

FUND	DEPARTMENT	ACCOUNT	Budget 6/30/19	Budget 6/30/20
RECREATION	Recreation	04-1301		
CONSTRUCTION MAT & SUPPLIES		(64600'S)	250	250
	Traffic Signals, Signs, Paint	64675	250	250
APPARATUS & TOOLS		(64700'S)	375	375
	Tools	64730	375	375
OTHER COMMODITIES		(64900'S)	200	200
	Flags	64910	200	200
SAFETY		(65100'S)	925	925
	Safety Equipment	65130	275	275
	Safety Clothing	65140	650	650
<b>GRAND TOTAL COMMODITIES</b>			<b>14,844</b>	<b>12,569</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>SENIOR SERVICES</b>	Senior Services	05-1401	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
		(60100'S)	137,348	147,928
	Salaries	(60200'S)	10,507	11,316
	Social Security	(60300'S)	16,335	21,890
	Retirement	(60400'S)	35,516	39,058
	Group Insurance	(60500'S)	1,850	2,037
	Workmen's Compensation	(60600'S)	677	729
	Unemployment Insurance			
<b>TOTAL PERSONNEL</b>			<b>202,233</b>	<b>222,959</b>
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)	34,260	34,260
	Transportation & Education	(62200'S)	1,600	1,800
	Insurance	(62300'S)	13,392	13,392
	Prof. Dues, Fees & Services	(62400'S)	1,150	1,150
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)	32,978	20,800
	Maint.-Machinery & Equipment	(62800'S)	1,195	1,195
	Other Contractual	(62900'S)	600	600
<b>TOTAL CONTRACTUAL</b>			<b>85,175</b>	<b>73,197</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)	10,500	17,471
	Clothing & PERSONNEL Supplies	(64200'S)		500
	Food, Drugs, & Chemicals	(64300'S)	650	550
	O & R Supplies-Mach. & Equipment	(64400'S)	2,530	2,430
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)	1,150	1,150
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)	150	150
	Fuel	(64800'S)	1,700	1,700
	Other Commodities	(64900'S)	160	160
	Safety	(65100'S)	390	390
<b>TOTAL COMMODITIES</b>			<b>17,230</b>	<b>24,501</b>
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>304,638</b>	<b>320,657</b>

will add donations at final  
2019 carryover \$11978

313,386

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>SENIOR SERVICES</b>	Senior Services	05-1401	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>

**CONTRACTUAL SERVICES:**

<b>UTILITIES</b>	(62100'S)	<b>34,260</b>	<b>34,260</b>
Electric	62110	19,000	19,000
Water	62120	1,760	1,760
Natural Gas	62130	8,400	8,400
Garbage & Sewer	62140	3,100	3,100
Cable Television	62150	2,000	2,000
<b>TRANSPORTATION &amp; EDUCATION</b>	(62200'S)	<b>1,600</b>	<b>1,800</b>
Mileage	62210	400	300
Per Diem	62240	600	400
Registration Fees	62250	400	300
Lodging & Meals	62260	200	800
<b>INSURANCE</b>	(62300'S)	<b>13,392</b>	<b>13,392</b>
Vehicular	62310	5,062	5,062
Building & Contents	62320	5,180	5,180
General & Employee Liability	62340	3,150	3,150
<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)	<b>1,150</b>	<b>1,150</b>
Organization Dues	62420	150	150
Contractual Agreement	62480	1,000	1,000
<b>MAINT.-BLDGS., GROUNDS &amp; IMP.</b>	(62700'S)	<b>32,978</b>	<b>20,800</b>
Buildings & Grounds	62730	15,900	15,700
Electrical	62745	1,300	1,300
Plumbing	62755	1,900	1,900
Heating & Cooling	62780	1,900	1,900
Friendship Imp - Wish list	62790-00001	11,978	
<b>MAINT. -MACHINERY &amp; EQUIP</b>	(62800'S)	<b>1,195</b>	<b>1,195</b>
Automotive Equipment	62810	275	275
Office Equipment	62830	280	280
Fire Extinguishers	62860	640	640
<b>OTHER CONTRACTUAL</b>	(62900'S)	<b>600</b>	<b>600</b>
Laundry & Uniform Service	62910	600	600
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>		<b>85,175</b>	<b>73,197</b>

**COMMODITIES:**

<b>PRINTING &amp; OFFICE SUPPLIES</b>	(64100'S)	<b>10,500</b>	<b>17,471</b>
Office Equipment Supplies	64110	1,200	1,200
Furn & Equip Under \$5,000	64140	1,000	1,000
Recreational Supplies	64160	300	
Friendship Ctr - operations	64161	8,000	15,271
<b>CLOTHING &amp; PERSONNEL SUPPLIES</b>	(64200'S)		<b>500</b>
Receptions/Events	64285		500
<b>FOOD, DRUGS &amp; CHEMICALS</b>	(64300'S)	<b>650</b>	<b>550</b>
Food	64330	600	500
Weed Control Chemicals	64360	50	50



**CITY OF CLOVIS**  
**BUDGET SUMMARY -EXPENDITURES**

FUND	DEPARTMENT	ACCOUNT	Budget 6/30/19	Budget 6/30/20
SENIOR SERVICES	Senior Services	05-1401		
<b>O &amp; R SUPPLIES--MACH &amp; EQUIP</b>		(64400's)	<b>2,530</b>	<b>2,430</b>
Batteries		64420	350	350
Filters		64430	200	200
Tires & Tubes		64470	900	800
Vehicular Repair Parts		64480	1,080	1,080
<b>O &amp; R SUPPLIES--BLDGS, GRDS, &amp; IMP</b>		(64500's)	<b>1,150</b>	<b>1,150</b>
Janitorial Supplies		64530	550	550
Electrical		64545	200	200
Plumbing		64555	200	200
Building Repair Supplies		64575	100	100
Landscaping		64585	100	100
<b>APPARATUS &amp; TOOLS</b>		(64700's)	<b>150</b>	<b>150</b>
Tools		64730	150	150
<b>MOTOR FUELS &amp; OIL</b>		(64800's)	<b>1,700</b>	<b>1,700</b>
Motor Oils		64830	200	200
Fuels		64840	1,500	1,500
<b>OTHER COMMODITIES</b>		(64900's)	<b>160</b>	<b>160</b>
Subscriptions		64975	160	160
<b>SAFETY</b>		(65100's)	<b>390</b>	<b>390</b>
Safety Supplies		65120	265	265
Safety Boots		65140	125	125
<b>GRAND TOTAL COMMODITIES</b>			<b>17,230</b>	<b>24,501</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
ENVIRONMENTAL GRT	Administration	06-0600	Budget 6/30/19	Budget 6/30/20
<b>PERSONNEL SERVICES</b>				
		(60100'S)		
		(60200'S)		
		(60300'S)		
		(60400'S)		
		(60500'S)		
		(60600'S)		
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
		(62000'S)		
		(62100'S)		
		(62200'S)		
		(62300'S)		
		(62400'S)		15,000
		(62600'S)		
		(62700'S)		
		(62800'S)		
		(62900'S)		
<b>TOTAL CONTRACTUAL</b>				15,000
<b>COMMODITIES</b>				
		(64100'S)		
		(64200'S)		
		(64300'S)		
		(64400'S)		
		(64500'S)		
		(64600'S)		
		(64700'S)		
		(64800'S)		
		(64900'S)		
		(65100'S)		
<b>TOTAL COMMODITIES</b>				
<b>CAPITAL OUTLAY</b>				
		(67100'S)		
		(67200'S)		
		(67300'S)		
		(67400'S)		
		(67500'S)		
		(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
		(69100'S)		
<b>TOTAL DEPARTMENT</b>				15,000

62482 GRT admin fees \$15000

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
ENVIRONMENTAL GRT	Administration	06-0600	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>

<b>CONTRACTUAL SERVICES:</b>			
<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)		15,000
GRT Admin fees	62482		15,000
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			<b>15,000</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>FIRE</b>	Fire	07-1501	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)		
	Social Security	(60200'S)		
	Retirement	(60300'S)		
	Group Insurance	(60400'S)		
	Workmen's Compensation	(60500'S)		
	Unemployment Insurance	(60600'S)		
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)	7,000	24,008
	Insurance	(62300'S)		
	Prof. Dues, Fees & Services	(62400'S)	83,400	43,829
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)	25,000	42,000
	Maint.-Machinery & Equipment	(62800'S)	10,000	74,967
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>			<b>125,400</b>	<b>184,804</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)	7,000	6,000
	Clothing & PERSONNEL Supplies	(64200'S)	5,000	30,000
	Food, Drugs, & Chemicals	(64300'S)	20,000	6,000
	O & R Supplies-Mach. & Equipment	(64400'S)	5,000	32,000
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)	7,000	9,500
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)	55,000	50,000
	Fuel	(64800'S)		
	Other Commodities	(64900'S)	3,500	7,000
	Safety	(65100'S)	55,000	102,250
<b>TOTAL COMMODITIES</b>			<b>157,500</b>	<b>242,750</b>
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)	187,241	135,887
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>			<b>187,241</b>	<b>135,887</b>
<b>SPECIAL GRANTS</b>				
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>470,141</b>	<b>563,441</b>

Grant funding and carryover  
\$150000 for loan payment

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
FIRE	Fire	07-1501	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>

**CONTRACTUAL SERVICES:**

<b>TRANSPORTATION &amp; EDUCATION</b>	(62200'S)	7,000	24,008
Per Diem	62240	2,000	7,008
Registration Fees	62250	5,000	15,000
<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)	83,400	43,829
Organization Dues	62420		2,031
Software	62470	73,400	31,798
Contractual Agreements	62480	10,000	7,000
Public Education Supplies	62495		3,000
<b>MAINT.-BLDG., GROUNDS &amp; IMP.</b>	(62700'S)	25,000	42,000
Buildings & Grounds	62730	25,000	40,000
Plumbing	62755		1,000
Heating & Cooling	62780		1,000
<b>MAINT. -MACHINERY &amp; EQUIP</b>	(62800'S)	10,000	74,967
Automotive Equipment	62810	10,000	57,467
Construction Equipment	62820		8,500
Office Equipment	62830		1,000
Communication Equipment	62840		5,000
Appliances	62850		1,000
Fire Extinguishers	62860		2,000
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>		<b>125,400</b>	<b>184,804</b>

**COMMODITIES:**

<b>PRINTING &amp; OFFICE SUPPLIES</b>	(64100'S)	7,000	6,000
Office Equipment Supplies	64110	2,000	2,000
Envelopes & Paper	64120		1,000
Furn & Equip Under \$5,000	64140	5,000	3,000
<b>CLOTHING &amp; PERSONNEL SUPPLIES</b>	(64200'S)	5,000	30,000
Badges & Emblems	64210		2,000
Uniforms	64220	5,000	15,000
Appliances & Supplies	64230		13,000
<b>FOOD, DRUGS &amp; CHEMICALS</b>	(64300'S)	20,000	6,000
Firefighting Chemicals	64345	20,000	6,000
<b>O &amp; R SUPPLIES--MACH &amp; EQUIP</b>	(64400'S)	5,000	32,000
Tires & Tubes	64470		7,000
Vehicular Repair Parts	64480	2,500	16,000
Equipment Repair Parts	64485	2,500	9,000
<b>O &amp; R SUPPLIES--BLDG, GRDS, &amp; IMP</b>	(64500'S)	7,000	9,500
Janitorial Supplies	64530		2,000
Electrical	64545		2,000
Plumbing	64555		500
Building Repair Supplies	64575	7,000	5,000
<b>APPARATUS &amp; TOOLS</b>	(64700'S)	55,000	50,000
Tools	64730	55,000	50,000
<b>OTHER COMMODITIES</b>	(64900'S)	3,500	7,000
Books & Materials	64970	3,500	7,000
<b>SAFETY</b>	(65100'S)	55,000	102,250
Safety Supplies	65120		77,000
Safety Equipment	65130	35,000	
Medical/First Aid Supplies	65150	20,000	25,250
<b>GRAND TOTAL COMMODITIES</b>		<b>157,500</b>	<b>242,750</b>

**CAPITAL OUTLAY:**

<b>VEHICULAR EQUIPMENT</b>	(67400'S)	187,241	135,887
Trucks	67430	12,926	
Fire Protection Equipment	67440	174,315	135,887
<b>GRAND TOTAL CAPITAL OUTLAY</b>		<b>187,241</b>	<b>135,887</b>

See Notes to Capital Outlay For Detail

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>WASTEWATER</b>	Wastewater Treatment	10-1602	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)	620,865	627,305
	Social Security	(60200'S)	47,496	47,989
	Retirement	(60300'S)	86,054	83,663
	Group Insurance	(60400'S)	181,942	170,864
	Workmen's Compensation	(60500'S)	24,314	25,877
	Unemployment Insurance	(60600'S)	2,731	2,763
<b>TOTAL PERSONNEL</b>			<b>963,402</b>	<b>958,461</b>
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)	28,000	31,000
	Utilities	(62100'S)	348,162	348,162
	Transportation & Education	(62200'S)	21,000	19,500
	Insurance	(62300'S)	95,200	95,200
	Prof. Dues, Fees & Services	(62400'S)	122,269	473,223
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)	202,000	220,472
	Maint.-Machinery & Equipment	(62800'S)	36,300	51,000
	Other Contractual	(62900'S)	18,000	14,000
<b>TOTAL CONTRACTUAL</b>			<b>870,931</b>	<b>1,252,557</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)	9,500	18,000
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)	173,500	169,000
	O & R Supplies-Mach. & Equipment	(64400'S)	317,885	302,138
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)	122,000	74,500
	Construction Materials & Supplies	(64600'S)	39,500	44,500
	Apparatus & Tools	(64700'S)	20,400	23,000
	Fuel	(64800'S)	45,000	45,000
	Other Commodities	(64900'S)	2,000	2,000
	Safety	(65100'S)	31,500	27,500
<b>TOTAL COMMODITIES</b>			<b>761,285</b>	<b>705,638</b>
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		50,000
	Improvements Other Than Buildings	(67200'S)	100,000	215,000
	Furniture & Equipment	(67300'S)	16,000	0
	Vehicular Equipment	(67400'S)	100,000	0
	Operating & Construction Equipment	(67500'S)		30,000
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>			<b>216,000</b>	<b>295,000</b>
<b>DEBT SERVICE</b>				
	Loan Payable	(69100'S)	685,903	680,218
	Lease Purchase	(69300'S)	17,000	17,000
<b>TOTAL DEPARTMENT</b>			<b>3,514,521</b>	<b>3,908,873</b>

Asset Management programming \$200,000  
HDR study carryover  
2019 carryovers \$50654  
2020 carryovers added  
Incubator \$16000

3,458,926

**CITY OF CLOVIS**  
**BUDGET SUMMARY -EXPENDITURES**

FUND	DEPARTMENT	ACCOUNT	Budget 6/30/19	Budget 6/30/20
WASTEWATER	Wastewater Treatment	10-1602		

**CONTRACTUAL SERVICES:**

**COMMUNICATIONS**

Postage  
 Telephone

**UTILITIES**

Electric  
 Water  
 Propane

**TRANSPORTATION & EDUCATION**

Per Diem  
 Registration Fees  
 Lodging & Meals

**INSURANCE**

Vehicular  
 Building & Contents  
 General & Employee Liability  
 Claims Deductible

**PROF. DUES, FEES & SERVICES**

Organization Dues  
 Legal & Abstract Fees  
 Architect/Engineer  
 Software  
 Contractual Agreement

**MAINT.-BLDGS., GROUNDS & IMP.**

Sewers  
 Buildings & Forms  
 Electrical  
 Plumbing  
 Heating & Cooling

**MAINT. -MACHINERY & EQUIP**

Automotive Equipment  
 Construction Equipment  
 Communication Equipment

**OTHER CONTRACTUAL**

Laundry & Uniform Service  
 Rental of Equipment

**GRAND TOTAL CONTRACTUAL SERVICES**

**COMMODITIES:**

**PRINTING & OFFICE SUPPLIES**

Office Equipment Supplies  
 Envelopes & Forms  
 Furn & Equip Under \$5,000

**FOOD, DRUGS & CHEMICALS**

Laboratory Chemicals  
 Weed Control Chemicals  
 Wastewater Chemicals

(62000'S)	28,000	31,000
62010	28,000	28,000
62020		3,000
(62100'S)	348,162	348,162
62110	320,000	320,000
62120	3,162	3,162
62160	25,000	25,000
(62200'S)	21,000	19,500
62240	10,000	5,000
62250	7,000	7,000
62260	4,000	7,500
(62300'S)	95,200	95,200
62310	28,000	28,000
62320	39,200	39,200
62340	18,000	18,000
62360	10,000	10,000
(62400'S)	122,269	473,223
62420	3,500	3,500
62430	10,000	10,000
62440	3,534	380,723
62470-00001	20,235	29,000
62480	85,000	50,000
(62700'S)	202,000	220,472
62720	46,500	48,400
62730	5,000	21,572
62745	140,000	110,000
62755	500	30,500
62780	10,000	10,000
(62800'S)	36,300	51,000
62810	20,000	15,000
62820	11,300	30,000
62840	5,000	6,000
(62900'S)	18,000	14,000
62910	9,000	9,000
62950	9,000	5,000
	870,931	1,252,557
(64100'S)	9,500	18,000
64110	7,000	15,000
64120	1,000	1,000
64140	1,500	2,000
(64300'S)	173,500	169,000
64340	20,000	15,000
64360	3,500	4,000
64370	150,000	150,000

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>WASTEWATER</b>	Wastewater Treatment	10-1602	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>O &amp; R SUPPLIES--MACH &amp; EQUIP</b>		(64400's)	<b>317,885</b>	<b>302,138</b>
Welding Supplies		64405	3,000	3,000
Batteries		64420	3,500	3,500
Filters		64430	3,000	3,500
Lubricants		64440	1,500	2,000
Tires & Tubes		64470	15,000	20,000
Vehicular Repair Parts		64480	45,000	25,000
Equipment Repair Parts		64485	246,885	245,138
<b>O &amp; R SUPPLIES--BLDGS, GRDS, &amp; IMP</b>		(64500's)	<b>122,000</b>	<b>74,500</b>
Sewers		64525	75,000	45,000
Janitorial Supplies		64530	5,000	5,000
Electrical		64545	4,000	3,000
Plumbing		64555	1,500	3,000
Heating & Cooling		64565	2,000	2,000
Building Repair Supplies		64575	34,000	15,000
Landscaping		64585	500	1,500
<b>CONSTRUCTION MAT &amp; SUPPLIES</b>		(64600'S)	<b>39,500</b>	<b>44,500</b>
Sheet Metal, Lumber, Forms		64655	5,500	3,500
Concrete & Cement		64665	7,000	7,000
Traffic Signals, Signs, Paint		64675	3,000	10,000
Hot Mix & Cold Mix		64685	24,000	24,000
<b>APPARATUS &amp; TOOLS</b>		(64700's)	<b>20,400</b>	<b>23,000</b>
Tools		64730	20,400	23,000
<b>MOTOR FUELS &amp; OIL</b>		(64800's)	<b>45,000</b>	<b>45,000</b>
Motor Oils		64830	3,500	3,500
Fuels		64840	40,000	40,000
Antifreeze		64890	1,500	1,500
<b>OTHER COMMODITIES</b>		(64900's)	<b>2,000</b>	<b>2,000</b>
Books & Materials		64970	1,500	1,500
Subscriptions		64975	500	500
<b>SAFETY</b>		(65100's)	<b>31,500</b>	<b>27,500</b>
Safety Supplies		65120	24,000	20,000
Safety Boots		65140	7,500	7,500
<b>GRAND TOTAL COMMODITIES</b>			<b>761,285</b>	<b>705,638</b>



<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>WASTEWATER</b>	Wastewater Treatment	10-1602	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>CAPITAL OUTLAY:</b>				
<b>BUILDINGS &amp; FIXED ASSETS</b>		(67100's)		50,000
Additions		67110		50,000
<b>IMPROVEMENTS OTHER THAN BUILDINGS</b>		(67200's)	100,000	215,000
Sewer Systems		67220	100,000	215,000
<b>FURNITURE &amp; EQUIPMENT</b>		(67300's)	16,000	0
Sewer System equipment		67380	16,000	
<b>VEHICULAR EQUIPMENT</b>		(67400's)	100,000	0
Heav Equipment		67460	100,000	
<b>OPERATING &amp; CONSTRUCTION EQUIPMENT</b>		(67500's)		30,000
Protective & Emergency Equipment		67580		30,000
<b>GRAND TOTAL CAPITAL OUTLAY</b>			<b>216,000</b>	<b>295,000</b>
See Notes to Capital Outlay For Detail				
<b>DEBT SERVICE</b>				
<b>LOAN PRINCIPAL</b>		(69100's)	592,967	584,198
Loan Principal		69101	592,967	584,198
<b>LOAN INTEREST</b>		(69200's)	92,935	96,019
Loan Interest		69202	92,935	96,019
<b>LEASE PURCHASE PAYMENTS</b>		(69300's)	17,000	17,000
Banks		69301	17,000	17,000

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>CAPITAL PROJECTS</b>				
	Effluent Reuse System	10-1603	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)		
	Social Security	(60200'S)		
	Retirement	(60300'S)		
	Group Insurance	(60400'S)		
	Workmen's Compensation	(60500'S)		
	Unemployment Insurance	(60600'S)		
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)		
	Insurance	(62300'S)		
	Prof. Dues, Fees & Services	(62400'S)		
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)		
	Maint.-Machinery & Equipment	(62800'S)		
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>				
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)		
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)		
	Other Commodities	(64900'S)		
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>				
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		2,323,423
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		329,156
<b>TOTAL CAPITAL OUTLAY</b>				<b>2,652,579</b>
<b>SPECIAL GRANTS</b>			(68100'S)	
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>				

Phase 1-C  
Add \$495,000 additional match  
County agreement - transfer balance for construction

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>CAPITAL PROJECTS</b>			<b>Budget</b>	<b>Budget</b>
	Effluent Reuse System	10-1603	<b>6/30/19</b>	<b>6/30/20</b>

**CAPITAL OUTLAY:**

<b>IMPROVEMENTS OTHER THAN BUILDINGS</b>	(67200's)		<b>2,323,423</b>
Other	67290		<b>2,323,423</b>
<b>LAND</b>	(67600'S)		<b>329,156</b>
Engineering	67660		<b>329,156</b>
<b>GRAND TOTAL CAPITAL OUTLAY</b>			<b>2,652,579</b>

See Notes to Capital Outlay For Detail

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>AIRPORT</b>	Airport	12-1701	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
		(60100'S)	125,536	128,649
	Salaries	(60200'S)	9,604	9,842
	Social Security	(60300'S)	16,475	16,949
	Retirement	(60400'S)	46,419	49,452
	Group Insurance	(60500'S)	5,910	6,383
	Workmen's Compensation	(60600'S)	602	618
	Unemployment Insurance			
<b>TOTAL PERSONNEL</b>			<b>204,546</b>	<b>211,891</b>
<b>CONTRACTUAL SERVICES</b>				
		(62000'S)	2,680	2,680
	Communications	(62100'S)	51,000	51,000
	Utilities	(62200'S)	10,000	15,000
	Transportation & Education	(62300'S)	70,300	70,300
	Insurance	(62400'S)	50,000	124,845
	Prof. Dues, Fees & Services	(62600'S)	1,000	2,000
	Printing & Advertising	(62700'S)	56,450	56,450
	Maint.-Bldgs., Grounds & Imp.	(62800'S)	10,000	13,000
	Maint.-Machinery & Equipment	(62900'S)	2,350	2,350
	Other Contractual			
<b>TOTAL CONTRACTUAL</b>			<b>253,780</b>	<b>337,625</b>
<b>COMMODITIES</b>				
		(64100'S)	2,000	2,000
	Printing & Office Supplies	(64200'S)	3,000	1,500
	Clothing & PERSONNEL Supplies	(64300'S)	2,600	1,600
	Food, Drugs, & Chemicals	(64400'S)	6,800	4,300
	O & R Supplies-Mach. & Equipment	(64500'S)	6,600	6,600
	O & R Supplies-Bldgs., Grnds. & Imp.	(64600'S)	38,300	34,525
	Construction Materials & Supplies	(64700'S)	1,500	1,500
	Apparatus & Tools	(64800'S)	635,063	635,063
	Fuel	(64900'S)	650	500
	Other Commodities	(65100'S)	1,500	1,700
	Safety			
<b>TOTAL COMMODITIES</b>			<b>698,013</b>	<b>689,288</b>
<b>CAPITAL OUTLAY</b>				
		(67100'S)		
	Buildings & Fixed Assets	(67200'S)	200,000	1,270,053
	Improvements Other Than Buildings	(67300'S)		
	Office Furniture & Equipment	(67400'S)		
	Vehicular Equipment	(67500'S)		
	Operating & Construction Equipment	(67600'S)	245,846	71,261
	Land			
<b>TOTAL CAPITAL OUTLAY</b>			<b>445,846</b>	<b>1,341,314</b>
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
		(69300'S)	24,000	24,000
	Lease Purchase Payments			
<b>TOTAL DEPARTMENT</b>			<b>1,626,185</b>	<b>2,604,118</b>

FAA/NMAD grant funding

1,187,959

2019 carryovers \$245846 runway eng 156558 2/28/19  
 2019 wishlist fuel system \$200000  
 add \$275 boot increase

CITY OF CLOVIS				
BUDGET SUMMARY -EXPENDITURES				
FUND	DEPARTMENT	ACCOUNT		
AIRPORT	Airport	12-1701	Budget 6/30/19	Budget 6/30/20

**CONTRACTUAL SERVICES:**

<b>COMMUNICATIONS</b>	(62000'S)		2,680	2,680
Telephone	62020		2,680	2,680
<b>UTILITIES</b>	(62100'S)		51,000	51,000
Electric	62110		40,000	40,000
Natural Gas	62130		11,000	11,000
<b>TRANSPORTATION &amp; EDUCATION</b>	(62200'S)		10,000	15,000
Mileage	62210		200	2,000
Public Transport Fares	62220		1,000	1,000
Per Diem	62240		1,800	3,500
Registration Fees	62250		5,000	6,000
Lodging & Meals	62260		2,000	2,500
<b>INSURANCE</b>	(62300'S)		70,300	70,300
Vehicular	62310		4,150	4,150
Building & Contents	62320		6,150	6,150
General & Employee Liability	62340		60,000	60,000
<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)		50,000	124,845
Engineering	62440			54,750
Contractual Agreements	62480		50,000	50,000
Special Grant Funding	62495			20,095
<b>PRINTING &amp; ADVERTISING</b>	(62600'S)		1,000	2,000
Advertising	62630		400	1,000
FBO - Advertising	62631		600	1,000
<b>MAINT.-BLDGS., GROUNDS &amp; IMP.</b>	(62700'S)		56,450	56,450
Streets & Parking Lots	62710		6,200	6,200
Buildings & Grounds	62730		8,100	13,000
Electrical	62745		7,550	7,550
Plumbing	62755		9,700	9,700
Heating & Cooling	62780		24,900	20,000
<b>MAINT. -MACHINERY &amp; EQUIP</b>	(62800'S)		10,000	13,000
Automotive Equipment	62810		1,900	4,900
Construction Equipment	62820		7,000	7,000
Office Equipment	62830		100	100
Communication Equipment	62840		500	500
Fire Extinguishers	62860		500	500
<b>OTHER CONTRACTUAL</b>	(62900'S)		2,350	2,350
Laundry & Uniform Service	62910		2,350	2,350
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			<b>253,780</b>	<b>337,625</b>

**COMMODITIES:**

<b>PRINTING &amp; OFFICE SUPPLIES</b>	(64100'S)		2,000	2,000
Office Equipment Supplies	64110		2,000	2,000
<b>CLOTHING &amp; PERSONNEL SUPPLIES</b>	(64200'S)		3,000	1,500
Uniforms	64220		1,000	500
FBO - Vending Kiosk	64287		2,000	1,000
<b>FOOD, DRUGS &amp; CHEMICALS</b>	(64300'S)		2,600	1,600
Weed Control Chemicals	64360		2,600	1,600

**CITY OF CLOVIS**  
**BUDGET SUMMARY -EXPENDITURES**

FUND	DEPARTMENT	ACCOUNT	Budget 6/30/19	Budget 6/30/20
AIRPORT	Airport	12-1701		
<b>O &amp; R SUPPLIES--MACH &amp; EQUIP</b>		(64400's)	<b>6,800</b>	<b>4,300</b>
Welding Supplies		64405	200	200
Batteries		64420	900	900
Filters		64430	400	400
Lubricants		64440	200	200
Tires & Tubes		64470	1,200	1,900
Vehicular Repair Parts		64480	1,550	700
Equipment Repair Parts		64485	2,350	
<b>O &amp; R SUPPLIES--BLDGS, GRDS, &amp; IMP</b>		(64500's)	<b>6,600</b>	<b>6,600</b>
Janitorial Supplies		64530	2,000	2,000
Electrical		64545	2,200	2,200
Plumbing		64555	200	200
Heating & Cooling		64565	200	200
Building Repair Supplies		64575	1,500	1,500
Landscaping		64585	500	500
<b>CONSTRUCTION MAT &amp; SUPPLIES</b>		(64600'S)	<b>38,300</b>	<b>34,525</b>
Hot Mix & Cold Mix		64685	38,300	34,525
<b>APPARATUS &amp; TOOLS</b>		(64700's)	<b>1,500</b>	<b>1,500</b>
Tools		64730	1,500	1,500
<b>MOTOR FUELS &amp; OIL</b>		(64800's)	<b>635,063</b>	<b>635,063</b>
Motor Oils		64830	2,100	2,100
Fuels		64840	6,300	6,300
Jet A		64851	486,339	486,339
AV Gas		64852	140,173	140,173
Antifreeze		64890	150	150
<b>OTHER COMMODITIES</b>		(64900's)	<b>650</b>	<b>500</b>
Flags		64910	150	150
Subscriptions		64975	500	350
<b>SAFETY</b>		(65100's)	<b>1,500</b>	<b>1,700</b>
Safety Supplies		65120	1,125	1,125
Safety Boots		65140	375	575
<b>GRAND TOTAL COMMODITIES</b>			<b>698,013</b>	<b>689,288</b>
<b>CAPITAL OUTLAY:</b>				
<b>IMPROVEMENTS OTHER THAN BUILDINGS</b>		(67200's)	<b>200,000</b>	<b>1,270,053</b>
Other		67290	200,000	1,270,053
<b>LAND</b>		(67600'S)	<b>245,846</b>	<b>71,261</b>
Engineering		67660	245,846	71,261
<b>GRAND TOTAL CAPITAL OUTLAY</b>			<b>445,846</b>	<b>1,341,314</b>
See Notes to Capital Outlay For Detail				
<b>LEASE PURCHASE PAYMENTS</b>		(69300's)	<b>24,000</b>	<b>24,000</b>
Banks		69301	24,000	24,000

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
NED HOUK PARK	Ned Houk Park	13-1801	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
		(60100'S)	90,942	87,253
Salaries		(60200'S)	6,957	6,675
Social Security		(60300'S)	10,548	10,829
Retirement		(60400'S)	48,452	48,489
Group Insurance		(60500'S)	3,823	3,858
Workmen's Compensation		(60600'S)	445	427
Unemployment Insurance				
<b>TOTAL PERSONNEL</b>			<b>161,167</b>	<b>157,530</b>
<b>CONTRACTUAL SERVICES</b>				
		(62000'S)		
Communications		(62100'S)	31,000	31,000
Utilities		(62200'S)	1,400	1,400
Transportation & Education		(62300'S)	5,710	5,710
Insurance		(62400'S)	40,902	17,659
Prof. Dues, Fees & Services		(62600'S)		
Printing & Advertising		(62700'S)	22,401	24,401
Maint.-Bldgs., Grounds & Imp.		(62800'S)	2,450	2,450
Maint.-Machinery & Equipment		(62900'S)	1,200	1,200
Other Contractual				
<b>TOTAL CONTRACTUAL</b>			<b>105,063</b>	<b>83,820</b>
<b>COMMODITIES</b>				
		(64100'S)	750	750
Printing & Office Supplies		(64200'S)	250	250
Clothing & PERSONNEL Supplies		(64300'S)	11,000	8,200
Food, Drugs, & Chemicals		(64400'S)	9,300	9,300
O & R Supplies-Mach. & Equipment		(64500'S)	17,099	8,276
O & R Supplies-Bldgs., Grnds. & Imp.		(64600'S)	3,200	3,200
Construction Materials & Supplies		(64700'S)	3,700	3,700
Apparatus & Tools		(64800'S)	7,200	7,200
Fuel		(64900'S)	200	200
Other Commodities		(65100'S)	1,700	1,700
Safety				
<b>TOTAL COMMODITIES</b>			<b>54,399</b>	<b>42,776</b>
<b>CAPITAL OUTLAY</b>				
		(67100'S)	395,564	310,099
Buildings & Fixed Assets		(67200'S)		
Improvements Other Than Buildings		(67300'S)		
Office Furniture & Equipment		(67400'S)		
Vehicular Equipment		(67500'S)		
Operating & Construction Equipment		(67600'S)		25,008
Land				
<b>TOTAL CAPITAL OUTLAY</b>			<b>395,564</b>	<b>335,107</b>
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
		(69300'S)		
Lease Purchase Payments				
<b>TOTAL DEPARTMENT</b>			<b>716,193</b>	<b>619,233</b>

588,127

2019 shooting range \$326858  
 Move 1 seasonal to Parks  
 Disc Golf \$2876  
 Bowhunters \$13000 0.00

**CITY OF CLOVIS**  
**BUDGET SUMMARY -EXPENDITURES**

FUND	DEPARTMENT	ACCOUNT	Budget 6/30/19	Budget 6/30/20
NED HOUK PARK	Ned Houk Park	13-1801		

**CONTRACTUAL SERVICES:**

<b>UTILITIES</b>	(62100'S)		<b>31,000</b>	<b>31,000</b>
Electric	62110		27,000	27,000
Water	62120		2,000	2,000
Propane	62160		2,000	2,000
<b>TRANSPORTATION &amp; EDUCATION</b>	(62200'S)		<b>1,400</b>	<b>1,400</b>
Per Diem	62240		175	175
Registration Fees	62250		450	450
Lodging & Meals	62260		775	775
<b>INSURANCE</b>	(62300'S)		<b>5,710</b>	<b>5,710</b>
Vehicular	62310		3,050	3,050
Building & Contents	62320		425	425
General & Employee Liability	62340		2,235	2,235
<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)		<b>40,902</b>	<b>17,659</b>
Organization Dues	62420		100	100
Architect/Engineer	62440		40,002	16,759
Contractual Agreement	62480		800	800
<b>MAINT.-BLDGS., GROUNDS &amp; IMP.</b>	(62700'S)		<b>22,401</b>	<b>24,401</b>
Buildings & Grounds - Clovis Bowhunt	62730-00000		13,000	13,000
Electrical	62745		6,551	8,551
Plumbing	62755		2,600	2,600
Heating & Cooling	62780		250	250
<b>MAINT. -MACHINERY &amp; EQUIP</b>	(62800'S)		<b>2,450</b>	<b>2,450</b>
Automotive Equipment	62810		1,125	1,125
Construction Equipment	62820		425	425
Office Equipment	62830		150	150
Communication Equipment	62840		250	250
Fire Extinguishers	62860		500	500
<b>OTHER CONTRACTUAL</b>	(62900'S)		<b>1,200</b>	<b>1,200</b>
Laundry & Uniform Service	62910		1,000	1,000
Rental of Equipment	62950		200	200
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			<b>105,063</b>	<b>83,820</b>

**COMMODITIES:**

<b>PRINTING &amp; OFFICE SUPPLIES</b>	(64100'S)		<b>750</b>	<b>750</b>
Office Equipment Supplies	64110		400	400
Envelopes & Forms	64120		50	50
Furn & Equip Under \$5,000	64140		300	300
<b>CLOTHING &amp; PERSONNEL SUPPLIES</b>	(64200'S)		<b>250</b>	<b>250</b>
Uniforms	64220		250	250
<b>FOOD, DRUGS &amp; CHEMICALS</b>	(64300'S)		<b>11,000</b>	<b>8,200</b>
Animal food	64310		8,600	6,600
Laboratory Chemicals	64340		300	300
Weed Control Chemicals	64360		750	750
Wastewater Chemicals	64370		1,350	550



<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>NED HOUK PARK</b>	<b>Ned Houk Park</b>	<b>13-1801</b>	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>O &amp; R SUPPLIES--MACH &amp; EQUIP</b>		(64400's)	<b>9,300</b>	<b>9,300</b>
Welding Supplies		64405	200	200
Batteries		64420	400	400
Filters		64430	200	200
Lubricants		64440	550	550
Tires & Tubes		64470	1,000	1,000
Vehicular Repair Parts		64480	1,150	1,150
Equipment Repair Parts		64485	5,800	5,800
<b>O &amp; R SUPPLIES--BLDGS, GRDS, &amp; IMP</b>		(64500's)	<b>17,099</b>	<b>8,276</b>
Janitorial Supplies		64530	900	900
Electrical		64545	350	350
Plumbing		64555	900	900
Heating & Cooling		64565	100	100
Building Repair Supplies		64575	2,050	2,850
Landscaping		64585	300	300
Clovis Disc Golf		64590-0000C	12,499	2,876
<b>CONSTRUCTION MAT &amp; SUPPLIES</b>		(64600'S)	<b>3,200</b>	<b>3,200</b>
Chat, Sand, Gravel, Dirt		64635	1,100	1,100
Sheet Metal, Lumber, Forms		64655	450	450
Concrete & Cement		64665	650	650
Traffic Signals, Signs, Paint		64675	1,000	1,000
<b>APPARATUS &amp; TOOLS</b>		(64700's)	<b>3,700</b>	<b>3,700</b>
Tools		64730	3,700	3,700
<b>MOTOR FUELS &amp; OIL</b>		(64800's)	<b>7,200</b>	<b>7,200</b>
Motor Oils		64830	1,000	1,000
Fuels		64840	6,000	6,000
Antifreeze		64890	200	200
<b>OTHER COMMODITIES</b>		(64900's)	<b>200</b>	<b>200</b>
Books & Materials		64970	200	200
<b>SAFETY</b>		(65100's)	<b>1,700</b>	<b>1,700</b>
Safety Supplies		65120	900	900
Safety Boots		65140	800	800
<b>GRAND TOTAL COMMODITIES</b>			<b>54,399</b>	<b>42,776</b>
<b>CAPITAL OUTLAY:</b>				
<b>BUILDINGS &amp; FIXED ASSETS</b>		(67100'S)	<b>395,564</b>	<b>310,099</b>
Additions		67110	395,564	310,099
<b>LAND</b>		(67600'S)		<b>25,008</b>
Engineering		67660		25,008
<b>GRAND TOTAL CAPITAL OUTLAY</b>			<b>395,564</b>	<b>335,107</b>

See Notes to Capital Outlay For Detail

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
LIBRARY	Library	14-1901	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
		(60100'S)	378,297	383,428
		(60200'S)	28,940	29,332
		(60300'S)	47,245	47,319
		(60400'S)	115,121	142,817
		(60500'S)	2,838	3,028
		(60600'S)	1,867	1,893
<b>TOTAL PERSONNEL</b>			<b>574,308</b>	<b>607,818</b>
<b>CONTRACTUAL SERVICES</b>				
		(62000'S)		
		(62100'S)	30,700	25,650
		(62200'S)	2,500	2,100
		(62300'S)	18,700	18,700
		(62400'S)	23,646	23,546
		(62600'S)	200	200
		(62700'S)	60,868	11,797
		(62800'S)	1,800	1,800
		(62900'S)	280	280
<b>TOTAL CONTRACTUAL</b>			<b>138,694</b>	<b>84,073</b>
<b>COMMODITIES</b>				
		(64100'S)	8,925	9,825
		(64200'S)		
		(64300'S)	150	150
		(64400'S)	1,100	600
		(64500'S)	6,000	6,000
		(64600'S)		
		(64700'S)	225	225
		(64800'S)	30	30
		(64900'S)	78,949	78,949
		(65100'S)	200	200
<b>TOTAL COMMODITIES</b>			<b>95,579</b>	<b>95,979</b>
<b>CAPITAL OUTLAY</b>				
		(67100'S)		
		(67200'S)		
		(67300'S)		
		(67400'S)		
		(67500'S)		
		(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)	63,995	61,981
<b>DEBT SERVICE</b>				
		(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>872,576</b>	<b>849,851</b>

decrease natl gas 50  
decrease elec 5000  
2019 carryover GO Bonds \$63995 56981 at 2/28/19  
2019 wishlist \$52768

841,254

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
LIBRARY	Library	14-1901	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>

**CONTRACTUAL SERVICES:**

<b>UTILITIES</b>	(62100'S)	<b>30,700</b>	<b>25,650</b>
Electric	62110	25,000	20,000
Water	62120	1,400	1,400
Natural Gas	62130	2,500	1,750
Garbage & Sewer	62140	1,800	2,500
<b>TRANSPORTATION &amp; EDUCATION</b>	(62200'S)	<b>2,500</b>	<b>2,100</b>
Mileage	62210	1,000	1,000
Per Diem	62240	100	100
Registration Fees	62250	600	500
Lodging & Meals	62260	800	500
<b>INSURANCE</b>	(62300'S)	<b>18,700</b>	<b>18,700</b>
Building & Contents	62320	13,150	13,150
General & Employee Liability	62340	5,550	5,550
<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)	<b>23,646</b>	<b>23,546</b>
Organization Dues	62420	100	100
Software	62470	21,000	21,850
Contractual Agreements	62480	1,850	1,000
Special Grant Program	62495	696	596
<b>PRINTING &amp; ADVERTISING</b>	(62600'S)	<b>200</b>	<b>200</b>
Other Printing	62620	150	150
Advertising	62630	50	50
<b>MAINT.-BLDGS., GROUNDS &amp; IMP.</b>	(62700'S)	<b>60,868</b>	<b>11,797</b>
Buildings & Grounds	62730	4,600	3,600
Electrical	62745	1,500	2,555
Plumbing	62755	1,000	1,000
Landscaping	62770		1,000
Heating & Cooling	62780	1,000	3,642
Library Imp - wish list	62790-00001	52,768	
<b>MAINT. -MACHINERY &amp; EQUIP</b>	(62800'S)	<b>1,800</b>	<b>1,800</b>
Office Equipment	62830	1,500	1,500
Fire Extinguishers	62860	300	300
<b>OTHER CONTRACTUAL</b>	(62900'S)	<b>280</b>	<b>280</b>
Laundry & Uniform Service	62910	280	280
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>		<b>138,694</b>	<b>84,073</b>
<b>COMMODITIES:</b>			
<b>PRINTING &amp; OFFICE SUPPLIES</b>	(64100'S)	<b>8,925</b>	<b>9,825</b>
Office Equipment Supplies	64110	7,600	8,500
Furn & Equip Under \$5,000	64140	1,000	1,000
Recreational Supplies	64160	325	325
<b>FOOD, DRUGS &amp; CHEMICALS</b>	(64300'S)	<b>150</b>	<b>150</b>
Weed Control Chemicals	64360	150	150

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>LIBRARY</b>	<b>Library</b>	<b>14-1901</b>	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>O &amp; R SUPPLIES--MACH &amp; EQUIP</b>		(64400's)	<b>1,100</b>	<b>600</b>
Batteries		64420	70	70
Filters		64430	30	30
Equipment Repair Parts		64485	1,000	500
<b>O &amp; R SUPPLIES--BLDGS, GRDS, &amp; IMP</b>		(64500's)	<b>6,000</b>	<b>6,000</b>
Janitorial Supplies		64530	4,000	4,000
Electrical		64545	700	700
Plumbing		64555	300	300
Heating & Cooling		64565	500	500
Building Repair Supplies		64575	400	400
Landscaping		64585	100	100
<b>APPARATUS &amp; TOOLS</b>		(64700's)	<b>225</b>	<b>225</b>
Tools		64730	225	225
<b>MOTOR FUELS &amp; OIL</b>		(64800's)	<b>30</b>	<b>30</b>
Fuels		64840	30	30
<b>OTHER COMMODITIES</b>		(64900's)	<b>78,949</b>	<b>78,949</b>
Flags		64910	180	180
Videos		64965	7,576	7,576
Books & Materials		64970	66,531	66,531
Subscriptions		64975	4,662	4,662
<b>SAFETY</b>		(65100's)	<b>200</b>	<b>200</b>
Safety Supplies		65120	75	50
Safety Boots		65140	125	150
<b>GRAND TOTAL COMMODITIES</b>			<b>95,579</b>	<b>95,979</b>
<b>SPECIAL GRANTS</b>				
<b>STATE REVENUE GRANTS</b>		(68100'S)	<b>63,995</b>	<b>61,981</b>
NM Library GO Bonds		68146	63,995	61,981

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
COLONIAL GOLF COURSE	Colonial Golf Course	19-1900	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)		
	Social Security	(60200'S)		
	Retirement	(60300'S)		
	Group Insurance	(60400'S)		
	Workmen's Compensation	(60500'S)		
	Unemployment Insurance	(60600'S)		
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		0
	Utilities	(62100'S)	70,100	0
	Transportation & Education	(62200'S)		0
	Insurance	(62300'S)	4,400	0
	Prof. Dues, Fees & Services	(62400'S)	206,000	1,235,395
	Printing & Advertising	(62600'S)		0
	Maint.-Bldgs., Grounds & Imp.	(62700'S)	94,095	5,000
	Maint.-Machinery & Equipment	(62800'S)	3,450	0
	Other Contractual	(62900'S)	7,800	0
<b>TOTAL CONTRACTUAL</b>			<b>385,845</b>	<b>1,240,395</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)		0
	Clothing & PERSONNEL Supplies	(64200'S)		0
	Food, Drugs, & Chemicals	(64300'S)	12,000	0
	O & R Supplies-Mach. & Equipment	(64400'S)	200	0
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)	10,000	0
	Construction Materials & Supplies	(64600'S)	3,400	0
	Apparatus & Tools	(64700'S)		0
	Fuel	(64800'S)		0
	Other Commodities	(64900'S)		0
	Safety	(65100'S)		0
<b>TOTAL COMMODITIES</b>			<b>25,600</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		141,270
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				<b>141,270</b>
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>411,445</b>	<b>1,381,665</b>

Adjusted for Global actuals

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
COLONIAL GOLF COURSE	Colonial Golf Course	19-1900	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>

**CONTRACTUAL SERVICES:**

<b>UTILITIES</b>	(62100'S)	70,100	0
Electric	62110	59,000	
Water	62120	5,800	
Natural Gas	62130	3,000	
Garbage & Sewer	62140	2,300	
<b>INSURANCE</b>	(62300'S)	4,400	0
Building & Contents	62320	4,400	
<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)	206,000	1,235,395
Software	62470	6,000	
Golf Course	62477		755,710
Food Beverage	62478		288,162
Club House	62479		113,523
Contractual Agreement	62480	200,000	78,000
<b>MAINT.-BLDGS., GROUNDS &amp; IMP.</b>	(62700'S)	94,095	5,000
Buildings & Grounds	62730	20,000	5,000
Facility Improvements	62731	60,095	
Landscaping	62765	4,000	
Heating & Cooling	62780	10,000	
<b>MAINT. -MACHINERY &amp; EQUIP</b>	(62800'S)	3,450	0
Construction Equipment	62820	1,600	
Appliances	62850	1,500	
Fire Extinguishers	62860	350	
<b>OTHER CONTRACTUAL</b>	(62900'S)	7,800	0
Laundry & Uniform Service	62910		
Rental of Equipment	62950	7,800	
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>		<b>385,845</b>	<b>1,240,395</b>
<b>FOOD, DRUGS &amp; CHEMICALS</b>	(64300'S)	12,000	0
Weed Control Chemicals	64360	12,000	
<b>O &amp; R SUPPLIES--MACH &amp; EQUIP</b>	(64400'S)	200	0
Equipment Repair Parts	64485	200	
<b>O &amp; R SUPPLIES--BLDGS, GRDS, &amp; IMP</b>	(64500'S)	10,000	0
Plumbing	64555	10,000	
<b>CONSTRUCTION MAT &amp; SUPPLIES</b>	(64600'S)	3,400	0
Chat, Sand, Gravel, Dirt	64635	3,400	

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
COLONIAL GOLF COURSE	Colonial Golf Course	19-1900	Budget 6/30/19	Budget 6/30/20
<b>GRAND TOTAL COMMODITIES</b>			25,600	0
<b>CAPITAL OUTLAY:</b>				
<b>OPERATING &amp; CONSTRUCTION EQUIPMENT</b>				141,270
Tractors, Mowers, Trailers			(67500's) 67570	141,270
<b>GRAND TOTAL CAPITAL OUTLAY</b>				141,270

See Notes to Capital Outlay For Detail

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>STREET BONDS 2015</b>				
	Street Improvements - Bonds	24-2400	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)		
	Social Security	(60200'S)		
	Retirement	(60300'S)		
	Group Insurance	(60400'S)		
	Workmen's Compensation	(60500'S)		
	Unemployment Insurance	(60600'S)		
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)		
	Insurance	(62300'S)		
	Prof. Dues, Fees & Services	(62400'S)		
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)		28,852
	Maint.-Machinery & Equipment	(62800'S)		
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>				<b>28,852</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)		
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)		
	Other Commodities	(64900'S)		
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>				
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)	0	0
<b>TOTAL CAPITAL OUTLAY</b>			<b>0</b>	<b>0</b>
<b>SPECIAL GRANTS</b>		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>0</b>	<b>28,852</b>

Remaining bond funds



<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>STREET BONDS 2015</b>			<b>Budget</b>	<b>Budget</b>
	Street Improvements - Bonds	24-2400	<b>6/30/19</b>	<b>6/30/20</b>

<b>CONTRACTUAL SERVICES:</b>			
<b>MAINT.-BLDGS., GROUNDS &amp; IMP.</b>	(62700'S)	0	28,852
Streets & Parking Lots	62710		28,852
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>		<b>0</b>	<b>28,852</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>STREET BONDS 2018</b>	Street Improvements - Bonds	25-2500	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)		
	Social Security	(60200'S)		
	Retirement	(60300'S)		
	Group Insurance	(60400'S)		
	Workmen's Compensation	(60500'S)		
	Unemployment Insurance	(60600'S)		
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)		
	Insurance	(62300'S)		
	Prof. Dues, Fees & Services	(62400'S)		
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)		
	Maint.-Machinery & Equipment	(62800'S)		
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>				
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)		
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)		
	Other Commodities	(64900'S)		
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>				
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		2,866,308
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>			0	0
<b>SPECIAL GRANTS</b>			0	2,866,308
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			0	2,866,308

Remaining bond funds

**CITY OF CLOVIS**

**BUDGET SUMMARY -EXPENDITURES**

FUND	DEPARTMENT	ACCOUNT	Budget 6/30/19	Budget 6/30/20
STREET BONDS 2018	Street Improvements - Bonds	25-2500		
<b>CAPITAL OUTLAY:</b>				
	IMPROVEMENTS OTHER THAN BUILDINGS	(67200's)		2,866,308
	Streets & Highways	67240		2,866,308
<b>GRAND TOTAL CAPITAL OUTLAY</b>			<b>0</b>	<b>2,866,308</b>

See Notes to Capital Outlay For Detail

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
2012 STREET IMPROVEMENTS BOND DEBT SERVICE	Street Improvements	40-4000	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)		
	Social Security	(60200'S)		
	Retirement	(60300'S)		
	Group Insurance	(60400'S)		
	Workmen's Compensation	(60500'S)		
	Unemployment Insurance	(60600'S)		
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)		
	Insurance	(62300'S)		
	Prof. Dues, Fees & Services	(62400'S)		
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)		
	Maint.-Machinery & Equipment	(62800'S)		
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>				
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)		
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)		
	Other Commodities	(64900'S)		
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>				
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
<b>DEBT SERVICE</b>				
	Revenue Bond Payments	(69100'S)	528,525	516,125
<b>TOTAL DEPARTMENT</b>			<b>528,525</b>	<b>516,125</b>

**CITY OF CLOVIS**  
**BUDGET SUMMARY -EXPENDITURES**

FUND	DEPARTMENT	ACCOUNT		
LANDFILL DEBT SERVICE	Landfill Debt Service	41-4100	Budget 6/30/19	Budget 6/30/20
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)		
	Social Security	(60200'S)		
	Retirement	(60300'S)		
	Group Insurance	(60400'S)		
	Workmen's Compensation	(60500'S)		
	Unemployment Insurance	(60600'S)		
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)		
	Insurance	(62300'S)		
	Prof. Dues, Fees & Services	(62400'S)		
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)		
	Maint.-Machinery & Equipment	(62800'S)		
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>				
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)		
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)		
	Other Commodities	(64900'S)		
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>				
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
<b>DEBT SERVICE</b>				
	Revenue Bond Payments	(69100'S)	546,807	544,691
<b>TOTAL DEPARTMENT</b>			<b>546,807</b>	<b>544,691</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
LANDFILL DEBT SERVICE	Landfill Debt Service	41-4100	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>DEBT SERVICE</b>				
<b>BOND PRINCIPLE</b>		(69100's)	479,605	485,648
Revenue Bonds		69102	479,605	485,648
<b>BOND INTEREST</b>		(69200's)	67,202	59,043
Revenue Bonds-	Interest	69202	67,202	59,043

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
GRT Refunding and Imp Bonds	Series 2015	42-4200	Budget 6/30/19	Budget 6/30/20
<b>PERSONNEL SERVICES</b>				
		(60100'S)		
Salaries		(60200'S)		
Social Security		(60300'S)		
Retirement		(60400'S)		
Group Insurance		(60500'S)		
Workmen's Compensation		(60600'S)		
Unemployment Insurance				
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
		(62000'S)		
Communications		(62100'S)		
Utilities		(62200'S)		
Transportation & Education		(62300'S)		
Insurance		(62400'S)		
Prof. Dues, Fees & Services		(62600'S)		
Printing & Advertising		(62700'S)		
Maint.-Bldgs., Grounds & Imp.		(62800'S)		
Maint.-Machinery & Equipment		(62900'S)		
Other Contractual				
<b>TOTAL CONTRACTUAL</b>				
<b>COMMODITIES</b>				
		(64100'S)		
Printing & Office Supplies		(64200'S)		
Clothing & PERSONNEL Supplies		(64300'S)		
Food, Drugs, & Chemicals		(64400'S)		
O & R Supplies-Mach. & Equipment		(64500'S)		
O & R Supplies-Bldgs., Grnds. & Imp.		(64600'S)		
Construction Materials & Supplies		(64700'S)		
Apparatus & Tools		(64800'S)		
Fuel		(64900'S)		
Other Commodities		(65100'S)		
Safety				
<b>TOTAL COMMODITIES</b>				
<b>CAPITAL OUTLAY</b>				
		(67100'S)		
Buildings & Fixed Assets		(67200'S)		
Improvements Other Than Buildings		(67300'S)		
Office Furniture & Equipment		(67400'S)		
Vehicular Equipment		(67500'S)		
Operating & Construction Equipment		(67600'S)		
Land				
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
			(68100'S)	
<b>DEBT SERVICE</b>				
		(69100'S)	412,600	410,900
Revenue Bond Payments				
<b>TOTAL DEPARTMENT</b>			<b>412,600</b>	<b>410,900</b>

**CITY OF CLOVIS**

**BUDGET SUMMARY -EXPENDITURES**

FUND	DEPARTMENT	ACCOUNT	Budget 6/30/19	Budget 6/30/20
GRT Refunding and Imp Bonds	Series 2015	42-4200		
<b>DEBT SERVICE</b>				
<b>BOND PRINCIPLE</b>				
Revenue Bonds			335,000	340,000
<b>BOND INTEREST</b>				
Revenue Bonds- Interest			335,000	340,000
			77,600	70,900
			77,600	70,900



<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>WASTEWATER IMPROVEMENTS DEBT SERVICE</b>			<b>Budget</b>	<b>Budget</b>
	Wastewater Improvements	44-4400	<b>6/30/19</b>	<b>6/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)		
	Social Security	(60200'S)		
	Retirement	(60300'S)		
	Group Insurance	(60400'S)		
	Workmen's Compensation	(60500'S)		
	Unemployment Insurance	(60600'S)		
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)		
	Insurance	(62300'S)		
	Prof. Dues, Fees & Services	(62400'S)		
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)		
	Maint.-Machinery & Equipment	(62800'S)		
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>				
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)		
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)		
	Other Commodities	(64900'S)		
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>				
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
<b>DEBT SERVICE</b>				
	Revenue Bond Payments	(69100'S)	486,288	487,188
<b>TOTAL DEPARTMENT</b>			<b>486,288</b>	<b>487,188</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>WASTEWATER IMPROVEMENTS DEBT SERVICE</b>			<b>Budget</b>	<b>Budget</b>
Wastewater Improvements		44-4400	<b>6/30/19</b>	<b>6/30/20</b>
<b>DEBT SERVICE</b>				
<b>BOND PRINCIPLE</b>		(69100's)	315,000	330,000
Revenue Bonds		69102	315,000	330,000
<b>BOND INTEREST</b>		(69200's)	171,288	157,188
Revenue Bonds- Interest		69202	171,288	157,188

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>PARK &amp; INFRASTRUCTURE DEBT SERVICE</b>			<b>Budget</b>	<b>Budget</b>
	Street Improvements 2018	45-4500	<b>6/30/19</b>	<b>6/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)		
	Social Security	(60200'S)		
	Retirement	(60300'S)		
	Group Insurance	(60400'S)		
	Workmen's Compensation	(60500'S)		
	Unemployment Insurance	(60600'S)		
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)		
	Insurance	(62300'S)		
	Prof. Dues, Fees & Services	(62400'S)		
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)		
	Maint.-Machinery & Equipment	(62800'S)		
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>				
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)		
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)		
	Other Commodities	(64900'S)		
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>				
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Revenue Bond Payments	(69100'S)		818,976
<b>TOTAL DEPARTMENT</b>				<b>818,976</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>PARK &amp; INFRASTRUCTURE DEBT SERVICE</b>			<b>Budget</b>	<b>Budget</b>
	Street Improvements 2018	45-4500	<b>6/30/19</b>	<b>6/30/20</b>
<b>DEBT SERVICE</b>				
<b>BOND PRINCIPLE</b>		(69100's)		730,000
Revenue Bonds		69102		730,000
<b>BOND INTEREST</b>		(69200's)		88,976
Revenue Bonds-	Interest	69202		88,976

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>PARK &amp; INFRASTRUCTURE DEBT SERVICE</b>			<b>Budget</b>	<b>Budget</b>
	Park & Instrastructure Debt Service	47-4700	<b>6/30/19</b>	<b>6/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)		
	Social Security	(60200'S)		
	Retirement	(60300'S)		
	Group Insurance	(60400'S)		
	Workmen's Compensation	(60500'S)		
	Unemployment Insurance	(60600'S)		
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)		
	Insurance	(62300'S)		
	Prof. Dues, Fees & Services	(62400'S)		
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)		
	Maint.-Machinery & Equipment	(62800'S)		
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>				
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)		
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)		
	Other Commodities	(64900'S)		
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>				
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
			(68100'S)	
<b>DEBT SERVICE</b>				
	Revenue Bond Payments	(69100'S)	473,586	469,479
<b>TOTAL DEPARTMENT</b>			<b>473,586</b>	<b>469,479</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>PARK &amp; INFRASTRUCTURE DEBT SERVICE</b>			<b>Budget</b>	<b>Budget</b>
Park & Infrastructure Debt Service		47-4700	<b>6/30/19</b>	<b>6/30/20</b>
<b>DEBT SERVICE</b>				
<b>BOND PRINCIPLE</b>		(69100's)	279,000	287,000
Revenue Bonds		69102	279,000	287,000
<b>BOND INTEREST</b>		(69200's)	194,586	182,479
Revenue Bonds- Interest		69202	194,586	182,479

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>WORKER'S COMPENSATION</b>	Premiums/Claims	48-4801	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)		
	Social Security	(60200'S)		
	Retirement	(60300'S)		
	Group Insurance	(60400'S)		
	Workmen's Compensation	(60500'S)		
	Unemployment Insurance	(60600'S)		
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)		
	Insurance	(62300'S)		
	Prof. Dues, Fees & Services	(62400'S)	478,600	478,600
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)		
	Maint.-Machinery & Equipment	(62800'S)		
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>			<b>478,600</b>	<b>478,600</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)		
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)		
	Other Commodities	(64900'S)		
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>				
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>478,600</b>	<b>478,600</b>

CITY OF CLOVIS				
BUDGET SUMMARY -EXPENDITURES				
FUND	DEPARTMENT	ACCOUNT		
WORKER'S COMPENSATION	Premiums/Claims	48-4801	Budget 6/30/19	Budget 6/30/20

CONTRACTUAL SERVICES:				
PROF. DUES, FEES & SERVICES	Contractual Agreement	(62400'S) 62480	478,600	478,600
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			<b>478,600</b>	<b>478,600</b>



<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>WORKER'S COMPENSATION</b>	Safety	48-4802	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)	67,069	152,727
	Social Security	(60200'S)	5,131	11,684
	Retirement	(60300'S)	8,016	18,633
	Group Insurance	(60400'S)	9,479	30,599
	Workmen's Compensation	(60500'S)	346	861
	Unemployment Insurance	(60600'S)	321	759
<b>TOTAL PERSONNEL</b>			<b>90,362</b>	<b>215,262</b>
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)	19,000	10,000
	Insurance	(62300'S)	1,200	1,200
	Prof. Dues, Fees & Services	(62400'S)	11,000	48,534
	Printing & Advertising	(62600'S)	5,000	11,000
	Maint.-Bldgs., Grounds & Imp.	(62700'S)	4,500	0
	Maint.-Machinery & Equipment	(62800'S)	7,000	7,000
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>			<b>47,700</b>	<b>77,734</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)	7,500	8,000
	Clothing & PERSONNEL Supplies	(64200'S)	1,500	2,500
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)	2,500	2,500
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)	1,500	1,500
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)	2,500	3,000
	Other Commodities	(64900'S)	5,700	6,500
	Safety	(65100'S)	27,500	31,166
<b>TOTAL COMMODITIES</b>			<b>48,700</b>	<b>55,166</b>
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>186,762</b>	<b>348,162</b>

move HR positions from 01-0103  
 Move asst clerk to 01-0103  
 move HR contractual from 01-0103 \$41000  
 2019 Carryover for door \$4500

348,162

**CITY OF CLOVIS**  
**BUDGET SUMMARY -EXPENDITURES**

FUND	DEPARTMENT	ACCOUNT	Budget 6/30/19	Budget 6/30/20
WORKER'S COMPENSATION	Safety	48-4802		

**CONTRACTUAL SERVICES:**

<b>TRANSPORTATION &amp; EDUCATION</b>	(62200'S)		19,000	10,000
Public Transport Fares	62220		3,000	1,000
Per Diem	62240		5,500	3,000
Registration Fees	62250		6,500	4,000
Lodging & Meals	62260		4,000	2,000
<b>INSURANCE</b>	(62300'S)		1,200	1,200
Vehicular	62310		975	975
General & Employee Liability	62340		225	225
<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)		11,000	48,534
Software	62470			7,502
Contractual Agreement	62480		11,000	41,032
<b>PRINTING &amp; ADVERTISING</b>	(62600'S)		5,000	11,000
Advertising	62630		5,000	11,000
<b>MAINT.-BLDGS., GROUNDS &amp; IMP.</b>	(62700'S)		4,500	0
Buildings	62730		4,500	0
<b>MAINT. -MACHINERY &amp; EQUIP</b>	(62800'S)		7,000	7,000
Automotive Equipment	62810		5,000	5,000
Communication Equipment	62840		2,000	2,000
<b>OTHER CONTRACTUAL</b>	(62900'S)			
Rental of Equipment	62950			
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			47,700	77,734

**COMMODITIES:**

<b>PRINTING &amp; OFFICE SUPPLIES</b>	(64100'S)		7,500	8,000
Office Equipment Supplies	64110		6,500	6,500
Furn & Equip Under \$5,000	64140		1,000	1,500
<b>CLOTHING &amp; PERSONNEL SUPPLIES</b>	(64200'S)		1,500	2,500
Uniforms	64220		1,500	2,500
<b>O &amp; R SUPPLIES--MACH &amp; EQUIP</b>	(64400'S)		2,500	2,500
Tires & Tubes	64470		2,000	2,000
Vehicular Repair Parts	64480		500	500
<b>O &amp; R SUPPLIES--BLDGS, GRDS, &amp; IMP</b>	(64500'S)		1,500	1,500
Janitorial Supplies	64530		1,500	1,500
<b>MOTOR FUELS &amp; OIL</b>	(64800'S)		2,500	3,000
Motor Oils	64830		200	300
Fuels	64840		2,300	2,700
<b>OTHER COMMODITIES</b>	(64900'S)		5,700	6,500
Videos	64965		1,100	1,500
Books & Materials	64970		1,100	1,100
Subscriptions	64975		3,500	3,900

**CITY OF CLOVIS**  
**BUDGET SUMMARY -EXPENDITURES**

FUND	DEPARTMENT	ACCOUNT	Budget 6/30/19	Budget 6/30/20
WORKER'S COMPENSATION	Safety	48-4802		
		(65100's)	27,500	31,166
<b>SAFETY</b>		65120	10,000	13,166
	Safety Supplies	65140	2,500	3,000
	Safety Boots	65150	5,000	5,000
	Medical/First Aid Supplies	65161	10,000	10,000
	Wellness Program			
<b>GRAND TOTAL COMMODITIES</b>			<b>48,700</b>	<b>55,166</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>UNEMPLOYMENT RESERVE</b>	Unemployment Reserve	53-5301	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)		
	Social Security	(60200'S)		
	Retirement	(60300'S)		
	Group Insurance	(60400'S)		
	Workmen's Compensation	(60500'S)		
	Unemployment Insurance	(60600'S)		
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)		
	Insurance	(62300'S)		
	Prof. Dues, Fees & Services	(62400'S)	74,837	76,325
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)		
	Maint.-Machinery & Equipment	(62800'S)		
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>			<b>74,837</b>	<b>76,325</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)		
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)		
	Other Commodities	(64900'S)		
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>				
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>74,837</b>	<b>76,325</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
UNEMPLOYMENT RESERVE	Unemployment Reserve	53-5301	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>

<b>CONTRACTUAL SERVICES:</b>				
<b>PROF. DUES, FEES &amp; SERVICES</b>		(62400'S)	<b>74,837</b>	<b>76,325</b>
Contractual Agreements		62480	<b>74,837</b>	<b>76,325</b>
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			<b>74,837</b>	<b>76,325</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
INFRASTRUCTURE GRT	Administration	60-6000	Budget 6/30/19	Budget 6/30/20
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)		
	Social Security	(60200'S)		
	Retirement	(60300'S)		
	Group Insurance	(60400'S)		
	Workmen's Compensation	(60500'S)		
	Unemployment Insurance	(60600'S)		
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)		
	Insurance	(62300'S)		
	Prof. Dues, Fees & Services	(62400'S)		10,000
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)		
	Maint.-Machinery & Equipment	(62800'S)		
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>				10,000
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)		
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)		
	Other Commodities	(64900'S)		
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>				
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Revenue Bond Payments	(69100'S)		
<b>TOTAL DEPARTMENT</b>				10,000

62482 GRT admin fees \$10000

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
INFRASTRUCTURE GRT	Administration	60-6000	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>

<b>CONTRACTUAL SERVICES:</b>			
<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)		10,000
GRT Admin fees	62482		10,000
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			<b>10,000</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
SPECIAL PARKS GRT	Administration	61-6100	Budget 6/30/19	Budget 6/30/20
<b>PERSONNEL SERVICES</b>				
		(60100'S)		
		(60200'S)		
		(60300'S)		
		(60400'S)		
		(60500'S)		
		(60600'S)		
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
		(62000'S)		
		(62100'S)		
		(62200'S)		
		(62300'S)		
		(62400'S)		10,000
		(62600'S)		
		(62700'S)		
		(62800'S)		
		(62900'S)		
<b>TOTAL CONTRACTUAL</b>				10,000
<b>COMMODITIES</b>				
		(64100'S)		
		(64200'S)		
		(64300'S)		
		(64400'S)		
		(64500'S)		
		(64600'S)		
		(64700'S)		
		(64800'S)		
		(64900'S)		
		(65100'S)		
<b>TOTAL COMMODITIES</b>				
<b>CAPITAL OUTLAY</b>				
		(67100'S)		
		(67200'S)		
		(67300'S)		
		(67400'S)		
		(67500'S)		
		(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
		(69100'S)		
<b>TOTAL DEPARTMENT</b>				10,000

62482 GRT admin fees \$10000



CITY OF CLOVIS				
BUDGET SUMMARY -EXPENDITURES				
FUND	DEPARTMENT	ACCOUNT		
SPECIAL PARKS GRT	Administration	61-6100	Budget 6/30/19	Budget 6/30/20

CONTRACTUAL SERVICES:				
PROF. DUES, FEES & SERVICES		(62400'S)		10,000
GRT Admin fees		62482		10,000
GRAND TOTAL CONTRACTUAL SERVICES				10,000

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>SPECIAL EVENTS CENTER</b>	Civic Center	62-6200	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
		(60100'S)		
		(60200'S)		
		(60300'S)		
		(60400'S)		
		(60500'S)		
		(60600'S)		
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
		(62000'S)	2,608	3,000
		(62100'S)	14,205	31,302
		(62200'S)	3,551	5,771
		(62300'S)	30,917	36,117
		(62400'S)	603,029	637,455
		(62600'S)	3,000	2,300
		(62700'S)	23,832	66,000
		(62800'S)	1,800	5,000
		(62900'S)	40,500	20,000
<b>TOTAL CONTRACTUAL</b>			<b>723,442</b>	<b>806,945</b>
<b>COMMODITIES</b>				
		(64100'S)	3,200	2,500
		(64200'S)	1,038	1,000
		(64300'S)	116,041	108,438
		(64400'S)		
		(64500'S)	15,900	13,000
		(64600'S)		
		(64700'S)		
		(64800'S)		
		(64900'S)		
		(65100'S)		
<b>TOTAL COMMODITIES</b>			<b>136,179</b>	<b>124,938</b>
<b>CAPITAL OUTLAY</b>				
		(67100'S)		
		(67200'S)		
		(67300'S)		
		(67400'S)		
		(67500'S)		
		(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
		(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>859,621</b>	<b>931,883</b>

62482 GRT Admin fee \$10000  
Adjusted to Global information

869,621

**CITY OF CLOVIS**  
**BUDGET SUMMARY -EXPENDITURES**

FUND	DEPARTMENT	ACCOUNT	Budget 6/30/19	Budget 6/30/20
SPECIAL EVENTS CENTER	Civic Center	62-6200		

**CONTRACTUAL SERVICES:**

<b>COMMUNICATIONS</b>	(62000'S)		2,608	3,000
Postage	62010		100	200
Telephone	62020		2,508	2,800
<b>UTILITIES</b>	(62100'S)		14,205	31,302
Electric	62110		3,425	14,000
Water	62120		2,000	3,000
Natural Gas	62130		4,400	4,080
Garbage & Sewer	62140		4,380	10,222
<b>TRANSPORTATION &amp; EDUCATION</b>	(62200'S)		3,551	5,771
Lodging & Meals	62260		3,551	5,771
<b>INSURANCE</b>	(62300'S)		30,917	36,117
Vehicular	62310		100	
Building & Contents	62320		10,117	10,117
General & Employee Liability	62340		20,700	26,000
<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)		603,029	637,455
Organization Dues	62420		120	1,285
Software	62470		19,667	19,732
Contractual Agreements	62480		583,242	606,438
GRT Admin fees	62482			10,000
<b>PRINTING &amp; ADVERTISING</b>	(62600'S)		3,000	2,300
Other Printing	62620		200	200
Advertising	62630		2,800	2,100
<b>MAINT.-BLDGS., GROUNDS &amp; IMP.</b>	(62700'S)		23,832	66,000
Buildings	62730		19,832	12,000
Landscaping	62765		4,000	4,000
Heating & Cooling	62780			50,000
<b>MAINT. -MACHINERY &amp; EQUIP</b>	(62800'S)		1,800	5,000
Office Equipment	62830		1,800	5,000
<b>OTHER CONTRACTUAL</b>	(62900'S)		40,500	20,000
Laundry & Uniform Service	62910		20,000	15,000
Rental of Equipment	62950		20,500	5,000
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			<b>723,442</b>	<b>806,945</b>
<b>COMMODITIES:</b>				
<b>PRINTING &amp; OFFICE SUPPLIES</b>	(64100'S)		3,200	2,500
Office Equipment Supplies	64110		3,200	2,500
<b>CLOTHING &amp; PERSONNEL SUPPLIES</b>	(64200'S)		1,038	1,000
Uniforms	64220		1,038	1,000
<b>FOOD, DRUGS &amp; CHEMICALS</b>	(64300'S)		116,041	108,438
Food	64330		114,041	106,000
Kitchen Supplies	64380		2,000	2,438
<b>O &amp; R SUPPLIES--BLDGS, GRDS, &amp; IMP</b>	(64500'S)		15,900	13,000
Janitorial Supplies	64530		8,400	5,500
Plumbing	64555		7,500	7,500
<b>GRAND TOTAL COMMODITIES</b>			<b>136,179</b>	<b>124,938</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
MUN INFRASTRUCTURE GRT - ECON DEVELOPMENT	Economic Development	64-6400	Budget 6/30/19	Budget 6/30/20
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)		
	Social Security	(60200'S)		
	Retirement	(60300'S)		
	Group Insurance	(60400'S)		
	Workmen's Compensation	(60500'S)		
	Unemployment Insurance	(60600'S)		
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)		
	Insurance	(62300'S)		
	Prof. Dues, Fees & Services	(62400'S)	1,416,200	627,600
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)		20,000
	Maint.-Machinery & Equipment	(62800'S)		
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>			<b>1,416,200</b>	<b>647,600</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)		
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)		
	Other Commodities	(64900'S)		
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>				
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)	250,000	250,000
	Improvements Other Than Buildings	(67200'S)	250,000	0
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)	1,250,000	150,000
<b>TOTAL CAPITAL OUTLAY</b>			<b>1,750,000</b>	<b>400,000</b>
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>3,166,200</b>	<b>1,047,600</b>

\$25000 Econ Develop Marketing/Imaging not in preliminary  
62482 GRT Admin fees \$30000

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
MUN INFRASTRUCTURE	GRT - ECON DEVELOPMENT		<b>Budget</b>	<b>Budget</b>
	Economic Development	64-6400	<b>6/30/19</b>	<b>6/30/20</b>

**CONTRACTUAL SERVICES:**

<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)	<b>1,416,200</b>	<b>627,600</b>
Legal & Abstract Fees	62430	5,000	5,000
Architect/Engineer	62440	37,200	50,000
Software	62470	9,000	12,600
Contractual Agreements	62480	1,365,000	530,000
GRT Admin fees	62482		30,000
<b>MAINT.-BLDGS., GROUNDS &amp; IMP.</b>	(62700'S)		<b>20,000</b>
Buildings & Grounds	62730		20,000
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>		<b>1,416,200</b>	<b>647,600</b>

**CAPITAL OUTLAY:**

<b>BUILDINGS &amp; FIXED ASSETS</b>	(67100'S)	<b>250,000</b>	<b>250,000</b>
Additions	67110	250,000	250,000
<b>IMPROVEMENTS OTHER THAN BUILDINGS</b>	(67200'S)	<b>250,000</b>	<b>0</b>
Other	67290	250,000	
<b>LAND</b>	(67600'S)	<b>1,250,000</b>	<b>150,000</b>
Purchase of Land	67610	1,250,000	150,000
<b>GRAND TOTAL CAPITAL OUTLAY</b>		<b>250,000</b>	<b>0</b>

See Notes to Capital Outlay For Detail

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
1/4%	CAPITAL OUTLAY GROSS RECEIPTS TAX			
	Administration	65-6500	Budget 6/30/19	Budget 6/30/20
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)		
	Social Security	(60200'S)		
	Retirement	(60300'S)		
	Group Insurance	(60400'S)		
	Workmen's Compensation	(60500'S)		
	Unemployment Insurance	(60600'S)		
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)		
	Insurance	(62300'S)		
	Prof. Dues, Fees & Services	(62400'S)		60,000
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)		
	Maint.-Machinery & Equipment	(62800'S)		
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>				60,000
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)		
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)		
	Other Commodities	(64900'S)		
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>				
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>		(68100'S)		
<b>DEBT SERVICE</b>				
	Revenue Bond Payments	(69100'S)		
<b>TOTAL DEPARTMENT</b>				60,000

move debt service for effluent to WW Fund 10  
62482 GRT admin fees \$60000

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
1/4% CAPITAL OUTLAY GROSS RECEIPTS TAX	Administration	65-6500	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>

<b>CONTRACTUAL SERVICES:</b>			
<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)		60,000
GRT Admin fees	62482		60,000
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			<b>60,000</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
1/4% G.R.T. - DEDICATED TO UTE WATER	Ute Water	66-6600	Budget 6/30/19	Budget 6/30/20
<b>PERSONNEL SERVICES</b>				
		(60100'S)		
		(60200'S)		
		(60300'S)		
		(60400'S)		
		(60500'S)		
		(60600'S)		
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
		(62000'S)		
		(62100'S)		
		(62200'S)		
		(62300'S)		
		(62400'S)	1,323,771	1,072,300
		(62600'S)		
		(62700'S)		
		(62800'S)		
		(62900'S)		
<b>TOTAL CONTRACTUAL</b>			<b>1,323,771</b>	<b>1,072,300</b>
<b>COMMODITIES</b>				
		(64100'S)		
		(64200'S)		
		(64300'S)		
		(64400'S)		
		(64500'S)		
		(64600'S)		
		(64700'S)		
		(64800'S)		
		(64900'S)		
		(65100'S)		
<b>TOTAL COMMODITIES</b>				
<b>CAPITAL OUTLAY</b>				
		(67100'S)		
		(67200'S)		
		(67300'S)		
		(67400'S)		
		(67500'S)		
		(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
<b>DEBT SERVICE</b>				
		(68100'S)		
		(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>1,323,771</b>	<b>1,072,300</b>

Per Resolution - 1/3 credit for 20/21/22 contributions  
Total contributions \$1499832  
1/3 credit 457532.24



<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
1/4% G.R.T. - DEDICATED TO UTE WATER	Ute Water	66-6600	Budget 6/30/19	Budget 6/30/20

**CONTRACTUAL SERVICES:**

**PROF. DUES, FEES & SERVICES**

(62400'S)

Contractual Agreement  
GRT Admin Fees

62480  
62482

1,323,771	1,072,300
1,323,771	1,042,300
	30,000
<b>1,323,771</b>	<b>1,072,300</b>

**GRAND TOTAL CONTRACTUAL SERVICES**

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
1/4% G.R.T. - DEDICATED TO UTE WATER	Water Assurance Plan	66-6601	Budget 6/30/19	Budget 6/30/20
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)		
	Social Security	(60200'S)		
	Retirement	(60300'S)		
	Group Insurance	(60400'S)		
	Workmen's Compensation	(60500'S)		
	Unemployment Insurance	(60600'S)		
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)		
	Insurance	(62300'S)		
	Prof. Dues, Fees & Services	(62400'S)		46,867
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)		
	Maint.-Machinery & Equipment	(62800'S)		
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>				46,867
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)		
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)		
	Other Commodities	(64900'S)		
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>				
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>				46,867

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
1/4% G.R.T. - DEDICATED TO UTE WATER	Water Assurance Plan	66-6601	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>

**CONTRACTUAL SERVICES:**

**PROF. DUES, FEES & SERVICES**  
Contractual Agreement

(62400'S)  
62480

	46,867
	46,867
	46,867

**GRAND TOTAL CONTRACTUAL SERVICES**

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
EMS GRANT	EMS Grant	72-7003	Budget 6/30/19	Budget 6/30/20
<b>PERSONNEL SERVICES</b>				
		(60100'S)		
		(60200'S)		
		(60300'S)		
		(60400'S)		
		(60500'S)		
		(60600'S)		
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
		(62000'S)		
		(62100'S)		
		(62200'S)		
		(62300'S)		
		(62400'S)		
		(62600'S)		
		(62700'S)		
		(62800'S)		
		(62900'S)		
<b>TOTAL CONTRACTUAL</b>				
<b>COMMODITIES</b>				
		(64100'S)		
		(64200'S)		
		(64300'S)		
		(64400'S)		
		(64500'S)		
		(64600'S)		
		(64700'S)		
		(64800'S)		
		(64900'S)		
		(65100'S)		
			17,784	17,747
<b>TOTAL COMMODITIES</b>			<b>17,784</b>	<b>17,747</b>
<b>CAPITAL OUTLAY</b>				
		(67100'S)		
		(67200'S)		
		(67300'S)		
		(67400'S)		
		(67500'S)		
		(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
		(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>17,784</b>	<b>17,747</b>

Based on grant funding

CITY OF CLOVIS				
BUDGET SUMMARY -EXPENDITURES				
FUND	DEPARTMENT	ACCOUNT		
EMS GRANT	EMS Grant	72-7003	Budget 6/30/19	Budget 6/30/20

COMMODITIES:				
SAFETY		(65100's)	17,784	17,747
Medical/First Aid Supplies		65150	17,784	17,747
<b>GRAND TOTAL COMMODITIES</b>			<b>17,784</b>	<b>17,747</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>SPECIAL STREETS</b>			<b>Budget</b>	<b>Budget</b>
	Street Maintenance	75-0601	<b>6/30/19</b>	<b>6/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)	604,607	617,585
	Social Security	(60200'S)	46,252	47,245
	Retirement	(60300'S)	83,208	85,065
	Group Insurance	(60400'S)	199,248	179,984
	Workmen's Compensation	(60500'S)	58,378	62,823
	Unemployment Insurance	(60600'S)	2,792	2,857
<b>TOTAL PERSONNEL</b>			<b>994,485</b>	<b>995,560</b>
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)	33,900	33,900
	Transportation & Education	(62200'S)	3,650	3,650
	Insurance	(62300'S)	37,490	37,490
	Prof. Dues, Fees & Services	(62400'S)	6,963	276,178
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)	855,546	359,126
	Maint.-Machinery & Equipment	(62800'S)	13,427	13,427
	Other Contractual	(62900'S)	6,000	6,000
<b>TOTAL CONTRACTUAL</b>			<b>956,976</b>	<b>729,771</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)	2,300	2,300
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)	5,500	5,500
	O & R Supplies-Mach. & Equipment	(64400'S)	72,450	72,450
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)	2,500	2,500
	Construction Materials & Supplies	(64600'S)	341,419	341,419
	Apparatus & Tools	(64700'S)	16,125	16,125
	Fuel	(64800'S)	55,300	55,300
	Other Commodities	(64900'S)		
	Safety	(65100'S)	10,650	10,650
<b>TOTAL COMMODITIES</b>			<b>506,244</b>	<b>506,244</b>
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)	44,705	0
<b>TOTAL CAPITAL OUTLAY</b>			<b>44,705</b>	<b>0</b>
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)	40,000	40,000
<b>TOTAL DEPARTMENT</b>			<b>2,542,410</b>	<b>2,271,575</b>

Engineering 7th Street carry over  
67660 \$44705  
62440 \$2137  
62710 \$371420  
62482 GRT Admin fee

2,165,223

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>SPECIAL STREETS</b>			<b>Budget</b>	<b>Budget</b>
	Street Maintenance	75-0601	<b>6/30/19</b>	<b>6/30/20</b>

<b>CONTRACTUAL SERVICES:</b>				
<b>UTILITIES</b>	(62100'S)		<b>33,900</b>	<b>33,900</b>
Electric	62110		23,200	23,200
Water	62120		2,000	2,000
Natural Gas	62130		5,400	5,400
Garbage & Sewer	62140		300	300
Propane	62160		3,000	3,000
<b>TRANSPORTATION &amp; EDUCATION</b>	(62200'S)		<b>3,650</b>	<b>3,650</b>
Per Diem	62240		1,650	1,650
Registration Fees	62250		1,000	1,000
Lodging & Meals	62260		1,000	1,000
<b>INSURANCE</b>	(62300'S)		<b>37,490</b>	<b>37,490</b>
Vehicular	62310		28,000	28,000
Building & Contents	62320		200	200
General & Employee Liability	62340		9,290	9,290
<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)		<b>6,963</b>	<b>276,178</b>
Organization Dues	62420		343	343
Architect/Engineer	62440		2,137	106,352
Contractual Agreement	62480		4,483	129,483
GRT Admin Fee	62482			40,000
<b>MAINT.-BLDGS., GROUNDS &amp; IMP.</b>	(62700'S)		<b>855,546</b>	<b>359,126</b>
Streets & Parking Lots	62710		721,420	350,000
Buildings & Grounds	62730		133,626	8,626
Electrical	62745		200	200
Plumbing	62755		50	50
Heating & Cooling	62780		250	250
<b>MAINT. -MACHINERY &amp; EQUIP</b>	(62800'S)		<b>13,427</b>	<b>13,427</b>
Automotive Equipment	62810		6,727	6,727
Construction Equipment	62820		6,000	6,000
Office Equipment	62830		500	500
Communication Equipment	62840		200	200
<b>OTHER CONTRACTUAL</b>	(62900'S)		<b>6,000</b>	<b>6,000</b>
Laundry & Uniform Service	62910		6,000	6,000
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			<b>956,976</b>	<b>729,771</b>
<b>COMMODITIES:</b>				
<b>PRINTING &amp; OFFICE SUPPLIES</b>	(64100'S)		<b>2,300</b>	<b>2,300</b>
Office Equipment Supplies	64110		1,300	1,300
Envelopes & Forms	64120		500	500
Furn & Equip Under \$5,000	64140		500	500

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>SPECIAL STREETS</b>			<b>Budget</b>	<b>Budget</b>
	Street Maintenance	75-0601	<b>6/30/19</b>	<b>6/30/20</b>
<b>FOOD, DRUGS &amp; CHEMICALS</b>		(64300's)	5,500	5,500
Weed Control Chemicals		64360	5,500	5,500
<b>O &amp; R SUPPLIES--MACH &amp; EQUIP</b>		(64400's)	72,450	72,450
Welding Supplies		64405	100	100
Batteries		64420	1,000	1,000
Filters		64430	2,000	2,000
Lubricants		64440	350	350
Tires & Tubes		64470	14,000	14,000
Vehicular Repair Parts		64480	12,500	12,500
Equipment Repair Parts		64485	42,500	42,500
<b>O &amp; R SUPPLIES--BLDGS, GRDS, &amp; IMP</b>		(64500's)	2,500	2,500
Janitorial Supplies		64530	300	300
Electrical		64545	500	500
Plumbing		64555	300	300
Heating & Cooling		64565	700	700
Building Repair Supplies		64575	600	600
Landscaping		64585	100	100
<b>CONSTRUCTION MAT &amp; SUPPLIES</b>		(64600'S)	341,419	341,419
Asphalt & Oil		64605	145,600	145,600
Bricks & Blocks		64610	200	200
Chat, Sand, Gravel, Dirt		64635	71,200	71,200
Caliche		64645	10,000	10,000
Sheet Metal, Lumber, Forms		64655	200	200
Concrete & Cement		64665	250	250
Traffic Signals, Signs, Paint		64675	4,000	4,000
Hot Mix & Cold Mix		64685	109,969	109,969
<b>APPARATUS &amp; TOOLS</b>		(64700's)	16,125	16,125
Tools		64730	16,125	16,125
<b>MOTOR FUELS &amp; OIL</b>		(64800's)	55,300	55,300
Motor Oils		64830	5,000	5,000
Fuels		64840	50,000	50,000
Antifreeze		64890	300	300
<b>SAFETY</b>		(65100's)	10,650	10,650
Safety Supplies		65120	6,650	6,650
Safety Boots		65140	4,000	4,000
<b>GRAND TOTAL COMMODITIES</b>			<b>506,244</b>	<b>506,244</b>



<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>SPECIAL STREETS</b>			<b>Budget</b>	<b>Budget</b>
	Street Maintenance	75-0601	<b>6/30/19</b>	<b>6/30/20</b>
<b>CAPITAL OUTLAY:</b>				
<b>LAND</b>		(67600'S)	44,705	0
	Engineering	67660	44,705	
<b>GRAND TOTAL CAPITAL OUTLAY</b>			<b>44,705</b>	<b>0</b>
	See Notes to Capital Outlay For Detail			
<b>LEASE PURCHASE PAYMENTS</b>		(69300'S)	40,000	40,000
	Banks	69301	40,000	40,000

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>SPECIAL STREETS</b>				
	Environmental Response Team	75-0602	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)	63,274	64,563
	Social Security	(60200'S)	4,840	4,939
	Retirement	(60300'S)	7,864	9,039
	Group Insurance	(60400'S)	9,468	9,604
	Workmen's Compensation	(60500'S)	6,959	7,474
	Unemployment Insurance	(60600'S)	316	323
<b>TOTAL PERSONNEL</b>			<b>92,721</b>	<b>95,943</b>
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)		
	Insurance	(62300'S)	1,500	1,500
	Prof. Dues, Fees & Services	(62400'S)		
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)		
	Maint.-Machinery & Equipment	(62800'S)		
	Other Contractual	(62900'S)	1,500	1,500
<b>TOTAL CONTRACTUAL</b>			<b>3,000</b>	<b>3,000</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)		
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)	4,400	4,400
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)	300	400
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)	8,299	8,000
	Fuel	(64800'S)	6,400	6,400
	Other Commodities	(64900'S)		
	Safety	(65100'S)	500	699
<b>TOTAL COMMODITIES</b>			<b>19,899</b>	<b>19,899</b>
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>115,620</b>	<b>118,842</b>

118,842

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>SPECIAL STREETS</b>			<b>Budget</b>	<b>Budget</b>
	Environmental Response Team	75-0602	<b>6/30/19</b>	<b>6/30/20</b>

**CONTRACTUAL SERVICES:**

<b>INSURANCE</b>	(62300'S)		<b>1,500</b>	<b>1,500</b>
Vehicular	62310		250	250
General & Employee Liability	62340		1,250	1,250
<b>OTHER CONTRACTUAL</b>	(62900'S)		<b>1,500</b>	<b>1,500</b>
Laundry & Uniform Service	62910		1,500	1,500
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			<b>3,000</b>	<b>3,000</b>

**COMMODITIES:**

<b>O &amp; R SUPPLIES--MACH &amp; EQUIP</b>	(64400'S)		<b>4,400</b>	<b>4,400</b>
Batteries	64420		200	200
Filters	64430		200	200
Tires & Tubes	64470		800	1,000
Vehicular Repair Parts	64480		1,700	1,500
Equipment Repair Parts	64485		1,500	1,500
<b>O &amp; R SUPPLIES--BLDGS, GRDS, &amp; IMP</b>	(64500'S)		<b>300</b>	<b>400</b>
Building Repair Supplies	64575		300	400
<b>APPARATUS &amp; TOOLS</b>	(64700'S)		<b>8,299</b>	<b>8,000</b>
Tools	64730		8,299	8,000
<b>MOTOR FUELS &amp; OIL</b>	(64800'S)		<b>6,400</b>	<b>6,400</b>
Fuels	64840		6,400	6,400
<b>SAFETY</b>	(65100'S)		<b>500</b>	<b>699</b>
Safety Supplies	65120		125	324
Safety Boots	65140		375	375
<b>GRAND TOTAL COMMODITIES</b>			<b>19,899</b>	<b>19,899</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>SPECIAL STREETS</b>	Traffic	75-0603	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)	223,625	221,683
	Social Security	(60200'S)	17,107	16,959
	Retirement	(60300'S)	29,140	31,036
	Group Insurance	(60400'S)	59,643	51,288
	Workmen's Compensation	(60500'S)	26,841	25,438
	Unemployment Insurance	(60600'S)	1,057	1,047
<b>TOTAL PERSONNEL</b>			<b>357,413</b>	<b>347,450</b>
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)	42,000	42,000
	Transportation & Education	(62200'S)	8,000	8,000
	Insurance	(62300'S)	14,700	14,700
	Prof. Dues, Fees & Services	(62400'S)	1,000	1,000
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)	85,000	85,394
	Maint.-Machinery & Equipment	(62800'S)	3,500	5,000
	Other Contractual	(62900'S)	3,000	3,000
<b>TOTAL CONTRACTUAL</b>			<b>157,200</b>	<b>159,094</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)	1,025	1,025
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)	4,700	4,700
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)	3,470	3,470
	Construction Materials & Supplies	(64600'S)	116,062	110,000
	Apparatus & Tools	(64700'S)	5,000	5,000
	Fuel	(64800'S)	8,530	8,530
	Other Commodities	(64900'S)	150	150
	Safety	(65100'S)	2,000	2,000
<b>TOTAL COMMODITIES</b>			<b>140,937</b>	<b>134,875</b>
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)	35,000	0
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)	139,987	40,000
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>			<b>174,987</b>	<b>40,000</b>
<b>SPECIAL GRANTS</b>				
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>830,537</b>	<b>681,419</b>

Parks striping \$10000  
 Add \$25000 for Mast Arm Llano/Prince  
 Bucket truck \$139987  
 2019 carryovers \$30284

641,725

CITY OF CLOVIS				
BUDGET SUMMARY -EXPENDITURES				
FUND	DEPARTMENT	ACCOUNT		
SPECIAL STREETS	Traffic	75-0603	Budget 6/30/19	Budget 6/30/20

**CONTRACTUAL SERVICES:**

<b>UTILITIES</b>	(62100'S)	42,000	42,000
Electric	62110	42,000	42,000
<b>TRANSPORTATION &amp; EDUCATION</b>	(62200'S)	8,000	8,000
Per Diem	62240	5,000	5,000
Registration Fees	62250	3,000	3,000
<b>INSURANCE</b>	(62300'S)	14,700	14,700
Vehicular	62310	5,500	5,500
Building & Contents	62320	7,000	7,000
General & Employee Liability	62340	2,200	2,200
<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)	1,000	1,000
Organization Dues	62420	650	650
Contractual Agreement	62480	350	350
<b>MAINT.-BLDG., GROUNDS &amp; IMP.</b>	(62700'S)	85,000	85,394
Streets & Parking Lots	62710		10,000
Buildings & Grounds	62730	20,000	5,000
Traffic Signals & Signs	62760	65,000	70,394
<b>MAINT. -MACHINERY &amp; EQUIP</b>	(62800'S)	3,500	5,000
Automotive Equipment	62810	2,100	3,600
Construction Equipment	62820	200	200
Communication Equipment	62840	1,200	1,200
<b>OTHER CONTRACTUAL</b>	(62900'S)	3,000	3,000
Laundry & Uniform Service	62910	3,000	3,000
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>		<b>157,200</b>	<b>159,094</b>

**COMMODITIES:**

<b>PRINTING &amp; OFFICE SUPPLIES</b>	(64100'S)	1,025	1,025
Office Equipment Supplies	64110	525	525
Furn & Equip Under \$5,000	64140	500	500
<b>O &amp; R SUPPLIES--MACH &amp; EQUIP</b>	(64400'S)	4,700	4,700
Batteries	64420	100	100
Filters	64430	50	50
Lubricants	64440	25	25
Tires & Tubes	64470	2,400	2,400
Vehicular Repair Parts	64480	1,400	1,400
Equipment Repair Parts	64485	725	725
<b>O &amp; R SUPPLIES--BLDG, GRDS, &amp; IMP</b>	(64500'S)	3,470	3,470
Electrical	64545	50	50
Plumbing	64555	200	200
Building Repair Supplies	64575	3,220	3,220
<b>CONSTRUCTION MAT &amp; SUPPLIES</b>	(64600'S)	116,062	110,000
Sheet Metal, Lumber, Forms	64655	100	100
Concrete & Cement	64665	100	100
Traffic Signals, Signs, Paint	64675	105,048	109,800
Christmas Decorations	64691	10,814	0

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>SPECIAL STREETS</b>	Traffic	75-0603	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>APPARATUS &amp; TOOLS</b>		(64700's)	5,000	5,000
Tools		64730	5,000	5,000
<b>MOTOR FUELS &amp; OIL</b>		(64800's)	8,530	8,530
Motor Oils		64830	100	100
Fuels		64840	8,380	8,380
Antifreeze		64890	50	50
<b>OTHER COMMODITIES</b>		(64900's)	150	150
Books & Materials		64970	150	150
<b>SAFETY</b>		(65100's)	2,000	2,000
Safety Supplies		65120	1,200	1,200
Safety Boots		65140	800	800
<b>GRAND TOTAL COMMODITIES</b>			<b>140,937</b>	<b>134,875</b>
<b>CAPITAL OUTLAY:</b>				
<b>IMPROVEMENTS OTHER THAN BUILDINGS</b>		(67200's)	35,000	0
Traffic Controls		67270	35,000	
<b>VEHICULAR EQUIPMENT</b>		(67400's)	139,987	40,000
Trucks		67430	139,987	40,000
<b>GRAND TOTAL CAPITAL OUTLAY</b>			<b>174,987</b>	<b>40,000</b>

See Notes to Capital Outlay For Detail

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
RECYCLING	Keep Clovis Beautiful	76-7600	Budget 6/30/19	Budget 6/30/20
<b>PERSONNEL SERVICES</b>				
		(60100'S)		
	Salaries	(60200'S)		
	Social Security	(60300'S)		
	Retirement	(60400'S)		
	Group Insurance	(60500'S)		
	Workmen's Compensation	(60600'S)		
	Unemployment Insurance			
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)		
	Insurance	(62300'S)		
	Prof. Dues, Fees & Services	(62400'S)	10,000	10,000
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)		
	Maint.-Machinery & Equipment	(62800'S)		
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>			10,000	10,000
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)		
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)		
	Other Commodities	(64900'S)		
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>				
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			10,000	10,000

CITY OF CLOVIS				
BUDGET SUMMARY -EXPENDITURES				
FUND	DEPARTMENT	ACCOUNT		
RECYCLING	Keep Clovis Beautiful	76-7600	Budget 6/30/19	Budget 6/30/20

CONTRACTUAL SERVICES:				
PROF. DUES, FEES & SERVICES		(62400'S)	10,000	10,000
Contractual Agreements		62480	10,000	10,000
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			<b>10,000</b>	<b>10,000</b>



<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
RECYCLING	New Mexico Clean & Beautiful	76-7629	Budget 6/30/19	Budget 6/30/20
<b>PERSONNEL SERVICES</b>				
		(60100'S)		
	Salaries	(60200'S)		
	Social Security	(60300'S)		
	Retirement	(60400'S)		
	Group Insurance	(60500'S)		
	Workmen's Compensation	(60600'S)		
	Unemployment Insurance			
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
		(62000'S)		
	Communications	(62100'S)		
	Utilities	(62200'S)		
	Transportation & Education	(62300'S)		
	Insurance	(62400'S)		
	Prof. Dues, Fees & Services	(62600'S)		
	Printing & Advertising	(62700'S)		
	Maint.-Bldgs., Grounds & Imp.	(62800'S)		
	Maint.-Machinery & Equipment	(62900'S)		
	Other Contractual			
<b>TOTAL CONTRACTUAL</b>				
<b>COMMODITIES</b>				
		(64100'S)		
	Printing & Office Supplies	(64200'S)		
	Clothing & PERSONNEL Supplies	(64300'S)		
	Food, Drugs, & Chemicals	(64400'S)		
	O & R Supplies-Mach. & Equipment	(64500'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64600'S)		
	Construction Materials & Supplies	(64700'S)		
	Apparatus & Tools	(64800'S)		
	Fuel	(64900'S)		
	Other Commodities	(65100'S)		
	Safety			
<b>TOTAL COMMODITIES</b>				
<b>CAPITAL OUTLAY</b>				
		(67100'S)		
	Buildings & Fixed Assets	(67200'S)		
	Improvements Other Than Buildings	(67300'S)		
	Office Furniture & Equipment	(67400'S)		
	Vehicular Equipment	(67500'S)		
	Operating & Construction Equipment	(67600'S)		
	Land			
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>			8,000	0
		(68100'S)		
<b>DEBT SERVICE</b>				
		(69300'S)		
	Lease Purchase Payments			
<b>TOTAL DEPARTMENT</b>			8,000	0

Grant funding for 2019

CITY OF CLOVIS				
BUDGET SUMMARY -EXPENDITURES				
FUND	DEPARTMENT	ACCOUNT		
RECYCLING	New Mexico Clean & Beautiful	76-7629	Budget 6/30/19	Budget 6/30/20

SPECIAL GRANTS				
STATE REVENUE GRANTS		(68100'S)	8,000	0
New Mexico Clean & Beautiful		68140	8,000	0

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>LODGING TAX</b>	Lodging Tax	77-7700	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)		
	Social Security	(60200'S)		
	Retirement	(60300'S)		
	Group Insurance	(60400'S)		
	Workmen's Compensation	(60500'S)		
	Unemployment Insurance	(60600'S)		
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)	9,900	9,900
	Transportation & Education	(62200'S)		
	Insurance	(62300'S)		
	Prof. Dues, Fees & Services	(62400'S)	105,000	105,000
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)		
	Maint.-Machinery & Equipment	(62800'S)		
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>			<b>114,900</b>	<b>114,900</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)		
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)		
	Other Commodities	(64900'S)		
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>				
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>114,900</b>	<b>114,900</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
LODGING TAX	Lodging Tax	77-7700	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>

<b>CONTRACTUAL SERVICES:</b>				
<b>UTILITIES</b>		(62100'S)	<b>9,900</b>	<b>9,900</b>
Electric		62110	5,000	5,000
Water		62120	1,900	1,900
Natural Gas		62130	2,000	2,000
Garbage & Sewer		62140	1,000	1,000
<b>PROF. DUES, FEES &amp; SERVICES</b>		(62400'S)	<b>105,000</b>	<b>105,000</b>
Contractual Agreements		62480	105,000	105,000
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			<b>114,900</b>	<b>114,900</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
LODGING TAX	Lyceum Theater	77-7701	Budget 6/30/19	Budget 6/30/20
<b>PERSONNEL SERVICES</b>				
		(60100'S)		
	Salaries	(60200'S)		
	Social Security	(60300'S)		
	Retirement	(60400'S)		
	Group Insurance	(60500'S)		
	Workmen's Compensation	(60600'S)		
	Unemployment Insurance			
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
		(62000'S)		
	Communications	(62100'S)		
	Utilities	(62200'S)		
	Transportation & Education	(62300'S)		
	Insurance	(62400'S)		
	Prof. Dues, Fees & Services	(62600'S)		
	Printing & Advertising	(62700'S)		
	Maint.-Bldgs., Grounds & Imp.	(62800'S)		
	Maint.-Machinery & Equipment	(62900'S)		
	Other Contractual			
<b>TOTAL CONTRACTUAL</b>				
<b>COMMODITIES</b>				
		(64100'S)		
	Printing & Office Supplies	(64200'S)		
	Clothing & PERSONNEL Supplies	(64300'S)		
	Food, Drugs, & Chemicals	(64400'S)		
	O & R Supplies-Mach. & Equipment	(64500'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64600'S)		
	Construction Materials & Supplies	(64700'S)		
	Apparatus & Tools	(64800'S)		
	Fuel	(64900'S)		
	Other Commodities	(65100'S)		
	Safety			
<b>TOTAL COMMODITIES</b>				
<b>CAPITAL OUTLAY</b>				
		(67100'S)		
	Buildings & Fixed Assets	(67200'S)		
	Improvements Other Than Buildings	(67300'S)		
	Office Furniture & Equipment	(67400'S)		
	Vehicular Equipment	(67500'S)		
	Operating & Construction Equipment	(67600'S)		
	Land			
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
		(69300'S)		
	Lease Purchase Payments			
<b>TOTAL DEPARTMENT</b>				

Budget to be established when closer to opening

CITY OF CLOVIS				
BUDGET SUMMARY -EXPENDITURES				
FUND	DEPARTMENT	ACCOUNT		
LODGING TAX	Lyceum Theater	77-7701	Budget 6/30/19	Budget 6/30/20

COMMODITIES:			
O & R SUPPLIES--BLDGS, GRDS, & IMP	(64500's)		
Building Repair Supplies	64575		
<b>GRAND TOTAL COMMODITIES</b>			

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>LODGING TAX</b>	Lodging Tax Promotional	78-7800	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)		
	Social Security	(60200'S)		
	Retirement	(60300'S)		
	Group Insurance	(60400'S)		
	Workmen's Compensation	(60500'S)		
	Unemployment Insurance	(60600'S)		
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)		
	Insurance	(62300'S)		
	Prof. Dues, Fees & Services	(62400'S)	221,514	396,237
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)		
	Maint.-Machinery & Equipment	(62800'S)		
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>			<b>221,514</b>	<b>396,237</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)		
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)		
	Other Commodities	(64900'S)		
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>				
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>221,514</b>	<b>396,237</b>

Carryover 2019 funding requests  
July 19 allocations

CITY OF CLOVIS				
BUDGET SUMMARY -EXPENDITURES				
FUND	DEPARTMENT	ACCOUNT		
LODGING TAX	Lodging Tax Promotional	78-7800	Budget 6/30/19	Budget 6/30/20

CONTRACTUAL SERVICES:				
PROF. DUES, FEES & SERVICES	Contractual Agreements	(62400'S) 62480	221,514	396,237
GRAND TOTAL CONTRACTUAL SERVICES			221,514	396,237



**CITY OF CLOVIS  
LODGERS TAX PROMOTIONAL FUND  
Summary of Disbursements**

Description	2018	2019	2020
<b><u>Chamber of Commerce</u></b>			
Tourism Packets - Postage	7,855	8,000	4,000
Tourism Folders	4,000	2,000	
Event Coordinator	25,000	25,000	30,000
Cannon Appreciation			5,000
Promotional Materials	4,000	3,919	4,000
Clovis Map			
Local Flyers			
Vacation Guide 2018	17,000	11,050	
Billboards			
Area event flyers			
Clovis Area Magazine			
Area Attraction flyers			
Badlands Motorcycle Rally			
High Plains Jr Rodeo	4,400		
NMRA Finals			
Music Festival	3,000		
Rock & Roll Museum Promo	4,000	7,400	
Community Profile			5,000
Rocktoberfest		6,000	
Film Promotion			
Great Race			
In House Printing	6,383	8,883	
Pure Energy Expo			
PBS Series			
Clovis Rocks Booth	3,500	3,500	
NM Music Conference			
Community Profile \$1000 for map		5,000	
Joe's Boot Shop 4th of July			
EMS Region 3 Conference			
Hog State Rally			
Homebuilders Magazine			
Pioneer Days Rodeo Promotion	3,000	4,200	4,000
Pre-Promotion Music Festival	4,000		
Web Redesign			
Mobile App/Digital Marketing			
Rock, Shop, Play	1,500	1,500	
April 2015 NACA Conference			
Voices of Freedom			
Class Reunions (3)	3,000		
Retail Jingle	3,000	4,500	
Miss Rodeo NM			
LoneStar Enhancement Alliance			
Nat'l Association of Letter Carriers			
Draggin' Main	12,000	21,000	28,000
Museum Billboards	1,200	1,200	2,000
Vintage Road Tour			20,000
NM True			
<b>Total Chamber</b>	<b>106,838</b>	<b>113,152</b>	<b>102,000</b>
<b><u>Clovis Softball Association</u></b>			
Promotion (11 tournaments)		5,193	
<b><u>Curry Cty Mounted Patrol</u></b>			
Pioneer Days Rodeo Promotion	15,000	15,000	20,000
<b><u>Desert Cruzers</u></b>			
Run to Hillcrest		7,500	10,000
<b><u>High Plains Junior Rodeo Association</u></b>			
Advertising			10,000
<b><u>Curry County 42</u></b>			
Dominoes - 2 events	1,071		
<b><u>Clovis Evenings Lion Club</u></b>			
Gun Show 10/14-16		3,000	
<b><u>Clovis Main Street</u></b>			
"Taste This"		1,000	1,000
Promotion and Events	3,500	3,500	3,500
Railroad Park Grand Opening		2,000	1,461
<b><u>Ned Houk Motor Sports</u></b>			
Tournament Promotions		6,000	
<b><u>Clovis Civic Center</u></b>			
Rockin Bunco			3,500
Back to School Expo			3,000
Halloween Murder Mystery			2,500
Holiday Bazaar			7,500

**CITY OF CLOVIS  
 LODGERS TAX PROMOTIONAL FUND  
 Summary of Disbursements**

Description	2018	2019	2020
<b><u>Clovis Community College</u></b>		7,500	
Cultural Arts Series			
<b><u>NM District 3 Little League</u></b>			4,741
NM State Baseball Tournament			
<b><u>Curry County Events Center</u></b>	15,000	15,000	
Curry County Fair		3,000	
Monster Truck Rally		6,000	
Concert - Sept 2018			4,000
Digital Billboard			5,000
10th Anniversary			19,000
Fair 8/19			
<b><u>CYSA Soccer Festival</u></b>	3,000		
Promotions			
<b><u>Curry County</u></b>		5,000	15,171
NMAC Conference			
<b><u>Curry County 42 Dominoes League</u></b>		847	1,000
Promotion			
<b><u>Miss NM Pagenat</u></b>	2,365		4,000
Rodeo Tailgate & Trade Days			
<b><u>Tru Roping Prodctions</u></b>	5,000	4,322	8,164
Promotion			
<b><u>Force of One Fight</u></b>	5,500	8,000	15,000
Promotion			
<b><u>NM High School Rodeo</u></b>		1,500	10,000
Promotion			
<b><u>Westbrook Baptist Church</u></b>		6,000	8,700
Promotion - Women's Retreat			
<b><u>CBT Productions</u></b>		3,000	3,500
Barrell Race Promotions			
<b><u>Original Team Roping</u></b>		5,000	
Jan - May 2018 events			
<b><u>Good Neighbor Group</u></b>			12,000
Smoke on the Water			
<b><u>Grayside Design</u></b>			2,000
Under Over Festival			
<b><u>Clovis Council 4205</u></b>			1,000
KOFC Organizational Meeting			
<b><u>Rotary Club of Clovis</u></b>			4,000
Painting a Better Story			
<b><u>Ultimate Calf Roping</u></b>			12,500
Clovis Calf Roping Reunion			
<b>Advertising and Promotion</b>	<b>172,260</b>	<b>221,514</b>	<b>396,237</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>SPECIAL GRT FIRE AND POLICE</b>	<b>Administration</b>	<b>86-8600</b>	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
		(60100'S)		
		(60200'S)		
		(60300'S)		
		(60400'S)		
		(60500'S)		
		(60600'S)		
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
		(62000'S)		
		(62100'S)		
		(62200'S)		
		(62300'S)		
		(62400'S)		40,000
		(62600'S)		
		(62700'S)		
		(62800'S)		
		(62900'S)		
<b>TOTAL CONTRACTUAL</b>				<b>40,000</b>
<b>COMMODITIES</b>				
		(64100'S)		
		(64200'S)		
		(64300'S)		
		(64400'S)		
		(64500'S)		
		(64600'S)		
		(64700'S)		
		(64800'S)		
		(64900'S)		
		(65100'S)		
<b>TOTAL COMMODITIES</b>				
<b>CAPITAL OUTLAY</b>				
		(67100'S)		
		(67200'S)		
		(67300'S)		
		(67400'S)		
		(67500'S)		
		(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
		(69100'S)		
<b>TOTAL DEPARTMENT</b>				<b>40,000</b>

62482 GRT admin fees \$40000

CITY OF CLOVIS				
BUDGET SUMMARY -EXPENDITURES				
FUND	DEPARTMENT	ACCOUNT		
SPECIAL GRT FIRE AND POLICE	Administration	86-8600	Budget 6/30/19	Budget 6/30/20

CONTRACTUAL SERVICES:				
PROF. DUES, FEES & SERVICES	(62400'S)			40,000
GRT Admin fees	62482			40,000
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>				<b>40,000</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>CAPITAL PROJECTS</b>			<b>Budget</b>	<b>Budget</b>
	Lyceum Theater Renovations	87-8701	<b>6/30/19</b>	<b>6/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)		
	Social Security	(60200'S)		
	Retirement	(60300'S)		
	Group Insurance	(60400'S)		
	Workmen's Compensation	(60500'S)		
	Unemployment Insurance	(60600'S)		
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)		
	Insurance	(62300'S)		
	Prof. Dues, Fees & Services	(62400'S)		
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)	55,000	95,707
	Maint.-Machinery & Equipment	(62800'S)		
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>			<b>55,000</b>	<b>95,707</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)		
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)		
	Other Commodities	(64900'S)		
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>				
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>55,000</b>	<b>95,707</b>

Grant funding new Capital Outlay grants received

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>CAPITAL PROJECTS</b>			<b>Budget</b>	<b>Budget</b>
	Lyceum Theater Renovations	87-8701	<b>6/30/19</b>	<b>6/30/20</b>

<b>CONTRACTUAL SERVICES:</b>				
<b>MAINT.-BLDGs., GROUNDS &amp; IMP.</b>		(62700'S)	55,000	95,707
	Buildings	62730	55,000	95,707
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			<b>55,000</b>	<b>95,707</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>CAPITAL PROJECTS</b>			<b>Budget</b>	<b>Budget</b>
	Main Street Grant Funding	87-8702	6/30/19	6/30/20
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)		
	Social Security	(60200'S)		
	Retirement	(60300'S)		
	Group Insurance	(60400'S)		
	Workmen's Compensation	(60500'S)		
	Unemployment Insurance	(60600'S)		
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)		
	Insurance	(62300'S)		
	Prof. Dues, Fees & Services	(62400'S)		
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)	48,452	272,356
	Maint.-Machinery & Equipment	(62800'S)		
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>			<b>48,452</b>	<b>272,356</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)		
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)		
	Other Commodities	(64900'S)		
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>				
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>48,452</b>	<b>272,356</b>

Capital Outlay Grant funds

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>CAPITAL PROJECTS</b>			<b>Budget</b>	<b>Budget</b>
	Main Street Grant Funding	87-8702	<b>6/30/19</b>	<b>6/30/20</b>

<b>CONTRACTUAL SERVICES:</b>				
<b>MAINT.-BLDGS., GROUNDS &amp; IMP.</b>	(62700'S)		<b>48,452</b>	<b>272,356</b>
Streets & Parking Lots	62710			250,000
Buildings - Main Street funding	62730-78702		22,795	0
Buildings - DFA funding	62730-78702		25,657	22,356
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			<b>48,452</b>	<b>272,356</b>



<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
CAPITAL PROJECTS	NMFA Other	87-8703	Budget 6/30/19	Budget 6/30/20
<b>PERSONNEL SERVICES</b>				
		(60100'S)		
	Salaries	(60200'S)		
	Social Security	(60300'S)		
	Retirement	(60400'S)		
	Group Insurance	(60500'S)		
	Workmen's Compensation	(60600'S)		
	Unemployment Insurance			
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
		(62000'S)		
	Communications	(62100'S)		
	Utilities	(62200'S)		
	Transportation & Education	(62300'S)		
	Insurance	(62400'S)	27,149	
	Prof. Dues, Fees & Services	(62600'S)		
	Printing & Advertising	(62700'S)		
	Maint.-Bldgs., Grounds & Imp.	(62800'S)		
	Maint.-Machinery & Equipment	(62900'S)		
	Other Contractual			
<b>TOTAL CONTRACTUAL</b>			27,149	
<b>COMMODITIES</b>				
		(64100'S)		
	Printing & Office Supplies	(64200'S)		
	Clothing & PERSONNEL Supplies	(64300'S)		
	Food, Drugs, & Chemicals	(64400'S)		
	O & R Supplies-Mach. & Equipment	(64500'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64600'S)		
	Construction Materials & Supplies	(64700'S)		
	Apparatus & Tools	(64800'S)		
	Fuel	(64900'S)		
	Other Commodities	(65100'S)		
	Safety			
<b>TOTAL COMMODITIES</b>				
<b>CAPITAL OUTLAY</b>				
		(67100'S)		
	Buildings & Fixed Assets	(67200'S)		
	Improvements Other Than Buildings	(67300'S)		
	Office Furniture & Equipment	(67400'S)		
	Vehicular Equipment	(67500'S)		
	Operating & Construction Equipment	(67600'S)		
	Land			
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
		(69300'S)		
	Lease Purchase Payments			
<b>TOTAL DEPARTMENT</b>			27,149	

CITY OF CLOVIS				
BUDGET SUMMARY -EXPENDITURES				
FUND	DEPARTMENT	ACCOUNT		
CAPITAL PROJECTS	NMFA Other	87-8703	Budget 6/30/19	Budget 6/30/20

CONTRACTUAL SERVICES:				
PROF. DUES, FEES & SERVICES	(62400'S)		27,149	
Grant Expenditures 787011/787012	62495		27,149	0
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			<b>27,149</b>	

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>CAPITAL PROJECTS</b>	Business Enterprise Center	87-8709	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)		
	Social Security	(60200'S)		
	Retirement	(60300'S)		
	Group Insurance	(60400'S)		
	Workmen's Compensation	(60500'S)		
	Unemployment Insurance	(60600'S)		
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)		
	Insurance	(62300'S)		
	Prof. Dues, Fees & Services	(62400'S)		60,000
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)		
	Maint.-Machinery & Equipment	(62800'S)		
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>				60,000
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)		
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)		
	Other Commodities	(64900'S)		
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>				
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>				60,000

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>CAPITAL PROJECTS</b>			<b>Budget</b>	<b>Budget</b>
Business Enterprise Center		87-8709	<b>6/30/19</b>	<b>6/30/20</b>

<b>CONTRACTUAL SERVICES:</b>				
<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)			60,000
Grant Expenditures 787011/787012	62495			60,000
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>				<b>60,000</b>

<b>CITY OF CLOVIS</b>			
<b>BUDGET SUMMARY -EXPENDITURES</b>			
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>	
<b>CAPITAL PROJECTS</b>	MLK Improvements	87-8711	
			<b>Budget 6/30/19</b>
			<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>			
	Salaries	(60100'S)	
	Social Security	(60200'S)	
	Retirement	(60300'S)	
	Group Insurance	(60400'S)	
	Workmen's Compensation	(60500'S)	
	Unemployment Insurance	(60600'S)	
<b>TOTAL PERSONNEL</b>			
<b>CONTRACTUAL SERVICES</b>			
	Communications	(62000'S)	
	Utilities	(62100'S)	
	Transportation & Education	(62200'S)	
	Insurance	(62300'S)	
	Prof. Dues, Fees & Services	(62400'S)	91,426
	Printing & Advertising	(62600'S)	
	Maint.-Bldgs., Grounds & Imp.	(62700'S)	655,495
	Maint.-Machinery & Equipment	(62800'S)	
	Other Contractual	(62900'S)	
<b>TOTAL CONTRACTUAL</b>			<b>746,921</b>
			<b>300,000</b>
<b>COMMODITIES</b>			
	Printing & Office Supplies	(64100'S)	
	Clothing & PERSONNEL Supplies	(64200'S)	
	Food, Drugs, & Chemicals	(64300'S)	
	O & R Supplies-Mach. & Equipment	(64400'S)	
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)	
	Construction Materials & Supplies	(64600'S)	
	Apparatus & Tools	(64700'S)	
	Fuel	(64800'S)	
	Other Commodities	(64900'S)	
	Safety	(65100'S)	
<b>TOTAL COMMODITIES</b>			
<b>CAPITAL OUTLAY</b>			
	Buildings & Fixed Assets	(67100'S)	
	Improvements Other Than Buildings	(67200'S)	
	Office Furniture & Equipment	(67300'S)	
	Vehicular Equipment	(67400'S)	
	Operating & Construction Equipment	(67500'S)	
	Land	(67600'S)	
<b>TOTAL CAPITAL OUTLAY</b>			
<b>SPECIAL GRANTS</b>		(68100'S)	
<b>DEBT SERVICE</b>			
	Lease Purchase Payments	(69300'S)	
<b>TOTAL DEPARTMENT</b>			<b>746,921</b>
			<b>300,000</b>

Capital Outlay grant fundng

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>CAPITAL PROJECTS</b>			<b>Budget</b>	<b>Budget</b>
	MLK Improvements	87-8711	<b>6/30/19</b>	<b>6/30/20</b>

<b>CONTRACTUAL SERVICES:</b>				
<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)		91,426	
Architect/Engineer	62440		91,426	
<b>MAINT.-BLDGS., GROUNDS &amp; IMP.</b>	(62700'S)		655,495	300,000
Streets & Parking Lots	62710		655,495	300,000
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			<b>746,921</b>	<b>300,000</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>SALES TAX</b>	Senior Center Improvements	87-8712	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)		
	Social Security	(60200'S)		
	Retirement	(60300'S)		
	Group Insurance	(60400'S)		
	Workmen's Compensation	(60500'S)		
	Unemployment Insurance	(60600'S)		
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)		
	Insurance	(62300'S)		
	Prof. Dues, Fees & Services	(62400'S)	293,442	273,161
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)		115,000
	Maint.-Machinery & Equipment	(62800'S)		
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>			<b>293,442</b>	<b>388,161</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)		
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)		
	Other Commodities	(64900'S)		
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>				
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)	19,100	0
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>			<b>19,100</b>	<b>0</b>
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>312,542</b>	<b>388,161</b>

Grant funds  
City match

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>SALES TAX</b>	Senior Center Improvements	87-8712	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>

<b>CONTRACTUAL SERVICES:</b>				
<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)		293,442	273,161
Architect/Engineer	62440		293,442	273,161
<b>MAINT.-BLDGS., GROUNDS &amp; IMP.</b>	(62700'S)		0	115,000
Heating & Cooling	62780			115,000
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			<b>293,442</b>	<b>273,161</b>
<b>CAPITAL OUTLAY:</b>				
<b>BUILDINGS &amp; FIXED ASSETS</b>	(67100'S)		19,100	0
Other	67390		19,100	0
<b>GRAND TOTAL CAPITAL OUTLAY</b>			<b>19,100</b>	<b>0</b>

See Notes to Capital Outlay For Detail



<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>CAPITAL PROJECTS</b>			<b>Budget</b>	<b>Budget</b>
	Main Street Sidewalks	87-8714	6/30/19	6/30/20
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)		
	Social Security	(60200'S)		
	Retirement	(60300'S)		
	Group Insurance	(60400'S)		
	Workmen's Compensation	(60500'S)		
	Unemployment Insurance	(60600'S)		
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)		
	Insurance	(62300'S)		
	Prof. Dues, Fees & Services	(62400'S)		43,680
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)		256,320
	Maint.-Machinery & Equipment	(62800'S)		
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>				300,000
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)		
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)		
	Other Commodities	(64900'S)		
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>				
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>				300,000

CITY OF CLOVIS				
BUDGET SUMMARY -EXPENDITURES				
FUND	DEPARTMENT	ACCOUNT		
CAPITAL PROJECTS			Budget	Budget
	Main Street Sidewalks	87-8714	6/30/19	6/30/20

CONTRACTUAL SERVICES:				
PROF. DUES, FEES & SERVICES	(62400'S)			43,680
Engineering	62440			43,680
MAINT.-BLDGS., GROUNDS & IMP.	(62700'S)			256,320
Streets & Parking Lots	62710			256,320
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>				<b>300,000</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>CAPITAL PROJECTS</b>	Main Street	87-8715	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
		(60100'S)		
	Salaries	(60200'S)		
	Social Security	(60300'S)		
	Retirement	(60400'S)		
	Group Insurance	(60500'S)		
	Workmen's Compensation	(60600'S)		
	Unemployment Insurance			
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
		(62000'S)		
	Communications	(62100'S)		
	Utilities	(62200'S)		
	Transportation & Education	(62300'S)		
	Insurance	(62400'S)		100,000
	Prof. Dues, Fees & Services	(62600'S)		
	Printing & Advertising	(62700'S)		
	Maint.-Bldgs., Grounds & Imp.	(62800'S)		
	Maint.-Machinery & Equipment	(62900'S)		
	Other Contractual			
<b>TOTAL CONTRACTUAL</b>				100,000
<b>COMMODITIES</b>				
		(64100'S)		
	Printing & Office Supplies	(64200'S)		
	Clothing & PERSONNEL Supplies	(64300'S)		
	Food, Drugs, & Chemicals	(64400'S)		
	O & R Supplies-Mach. & Equipment	(64500'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64600'S)		
	Construction Materials & Supplies	(64700'S)		
	Apparatus & Tools	(64800'S)		
	Fuel	(64900'S)		
	Other Commodities	(65100'S)		
	Safety			
<b>TOTAL COMMODITIES</b>				
<b>CAPITAL OUTLAY</b>				
		(67100'S)		
	Buildings & Fixed Assets	(67200'S)		
	Improvements Other Than Buildings	(67300'S)		
	Office Furniture & Equipment	(67400'S)		
	Vehicular Equipment	(67500'S)		
	Operating & Construction Equipment	(67600'S)		
	Land			
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
		(69300'S)		
	Lease Purchase Payments			
<b>TOTAL DEPARTMENT</b>				100,000

Capital Outlay - Grant Funding

CITY OF CLOVIS				
BUDGET SUMMARY -EXPENDITURES				
FUND	DEPARTMENT	ACCOUNT		
CAPITAL PROJECTS	Main Street	87-8715	Budget 6/30/19	Budget 6/30/20

CONTRACTUAL SERVICES:				
PROF. DUES, FEES & SERVICES		(62400'S)	0	100,000
Grant Expenditures		62495		100,000
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>				<b>100,000</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>CAPITAL PROJECTS</b>				
	LiifeSaver Food Bank	87-8718	Budget 6/30/19	Budget 6/30/20
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)		
	Social Security	(60200'S)		
	Retirement	(60300'S)		
	Group Insurance	(60400'S)		
	Workmen's Compensation	(60500'S)		
	Unemployment Insurance	(60600'S)		
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)		
	Insurance	(62300'S)		
	Prof. Dues, Fees & Services	(62400'S)		
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)		200,000
	Maint.-Machinery & Equipment	(62800'S)		
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>				200,000
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)		
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)		
	Other Commodities	(64900'S)		
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>				
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>				200,000

Capital Outlay - Grant Funding

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>CAPITAL PROJECTS</b>			<b>Budget</b>	<b>Budget</b>
	LiifeSaver Food Bank	87-8718	<b>6/30/19</b>	<b>6/30/20</b>

<b>CONTRACTUAL SERVICES:</b>				
<b>MAINT.-BLDGS., GROUNDS &amp; IMP.</b>		(62700'S)		<b>200,000</b>
Streets & Parking Lots		62710		150,000
Electrical		62745		50,000
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>				<b>200,000</b>

See Notes to Capital Outlay For Detail

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
DRAINAGE	Drainage Improvements	88-8800	Budget 6/30/19	Budget 6/30/20
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)		
	Social Security	(60200'S)		
	Retirement	(60300'S)		
	Group Insurance	(60400'S)		
	Workmen's Compensation	(60500'S)		
	Unemployment Insurance	(60600'S)		
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)		
	Insurance	(62300'S)		
	Prof. Dues, Fees & Services	(62400'S)	144,657	10,500
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)	125,000	0
	Maint.-Machinery & Equipment	(62800'S)		
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>			<b>269,657</b>	<b>10,500</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)		
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)		
	Other Commodities	(64900'S)		
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>				
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		1,000,000
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)	300,000	0
<b>TOTAL CAPITAL OUTLAY</b>			<b>300,000</b>	<b>1,000,000</b>
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>569,657</b>	<b>1,010,500</b>

Capital Outlay grant funding  
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<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
DRAINAGE	Drainage Improvements	88-8800	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>

<b>CONTRACTUAL SERVICES:</b>				
<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)			
Legal & Abstract Fees	62430		144,657	10,500
Architect/Engineer	62440		500	500
GRT Admin Fees	62482		144,157	
<b>MAINT.-BLDGS., GROUNDS &amp; IMP.</b>	(62700'S)			10,000
Streets & Parking Lots	62710		125,000	0
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			<b>144,657</b>	<b>10,500</b>
<b>CAPITAL OUTLAY:</b>				
<b>IMPROVEMENTS OTHER THAN BUILDINGS</b>	(67200'S)			1,000,000
Streets & Highways	67240			1,000,000
<b>LAND</b>	(67600'S)		300,000	0
Purchase of Land	67610		300,000	
<b>GRAND TOTAL CAPITAL OUTLAY</b>			<b>300,000</b>	<b>1,000,000</b>

See Notes to Capital Outlay For Detail



<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>LAW ENFORCEMENT</b>	Law Enforcement Protection	90-9000	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)		
	Social Security	(60200'S)		
	Retirement	(60300'S)		
	Group Insurance	(60400'S)		
	Workmen's Compensation	(60500'S)		
	Unemployment Insurance	(60600'S)		
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)	25,000	45,855
	Insurance	(62300'S)		
	Prof. Dues, Fees & Services	(62400'S)		
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)		
	Maint.-Machinery & Equipment	(62800'S)		
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>			<b>25,000</b>	<b>45,855</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)		
	Clothing & PERSONNEL Supplies	(64200'S)	500	0
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)	44,779	32,200
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)		
	Other Commodities	(64900'S)		
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>			<b>45,279</b>	<b>32,200</b>
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>70,279</b>	<b>78,055</b>

Based on grant funding  
carryover 20855 k9 training

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>LAW ENFORCEMENT</b>			<b>Budget</b>	<b>Budget</b>
	Law Enforcement Protection	90-9000	<b>6/30/19</b>	<b>6/30/20</b>

<b>CONTRACTUAL SERVICES:</b>				
<b>TRANSPORTATION &amp; EDUCATION</b>		(62200's)	25,000	45,855
Per Diem		62240	25,000	45,855
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			<b>25,000</b>	<b>45,855</b>
<b>COMMODITIES:</b>				
<b>CLOTHING &amp; PERSONNEL SUPPLIES</b>		(64200's)	500	0
Badges & Emblems		64210	500	
<b>O &amp; R SUPPLIES--MACH &amp; EQUIP</b>		(64400's)	44,779	32,200
Vehicle Repair Parts		64480	27,279	21,200
Equipment Repair Parts		64485	17,500	11,000
<b>GRAND TOTAL COMMODITIES</b>			<b>45,279</b>	<b>32,200</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
CLOVIS AREA TRANSIT SYSTEM	Operations - X036	92-9266	Budget 6/30/19	Budget 6/30/20
<b>PERSONNEL SERVICES</b>				
		(60100'S)	251,634	75,591
Salaries		(60200'S)	19,250	5,783
Social Security		(60300'S)	33,768	10,523
Retirement		(60400'S)	88,804	28,540
Group Insurance		(60500'S)	17,250	4,962
Workmen's Compensation		(60600'S)	1,162	324
Unemployment Insurance				
<b>TOTAL PERSONNEL</b>			<b>411,868</b>	<b>125,723</b>
<b>CONTRACTUAL SERVICES</b>				
		(62000'S)		
Communications		(62100'S)		
Utilities		(62200'S)	4,000	634
Transportation & Education		(62300'S)	27,500	0
Insurance		(62400'S)	2,250	500
Prof. Dues, Fees & Services		(62600'S)		
Printing & Advertising		(62700'S)	7,500	2,598
Maint.-Bldgs., Grounds & Imp.		(62800'S)	26,800	16,000
Maint.-Machinery & Equipment		(62900'S)	5,500	4,317
Other Contractual				
<b>TOTAL CONTRACTUAL</b>			<b>73,550</b>	<b>24,049</b>
<b>COMMODITIES</b>				
		(64100'S)		
Printing & Office Supplies		(64200'S)	1,500	1,500
Clothing & PERSONNEL Supplies		(64300'S)		
Food, Drugs, & Chemicals		(64400'S)	22,000	10,000
O & R Supplies-Mach. & Equipment		(64500'S)	3,410	3,081
O & R Supplies-Bldgs., Grnds. & Imp.		(64600'S)		
Construction Materials & Supplies		(64700'S)		
Apparatus & Tools		(64800'S)	95,450	49,000
Fuel		(64900'S)		
Other Commodities		(65100'S)	150	100
Safety				
<b>TOTAL COMMODITIES</b>			<b>122,510</b>	<b>63,681</b>
<b>CAPITAL OUTLAY</b>				
		(67100'S)		
Buildings & Fixed Assets		(67200'S)		
Improvements Other Than Buildings		(67300'S)		
Office Furniture & Equipment		(67400'S)		
Vehicular Equipment		(67500'S)		
Operating & Construction Equipment		(67600'S)		
Land				
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
		(69300'S)		
Lease Purchase Payments				
<b>TOTAL DEPARTMENT</b>			<b>607,928</b>	<b>213,453</b>

3 months funding

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
CLOVIS AREA TRANSIT SYSTEM			<b>Budget</b>	<b>Budget</b>
	Operations - X036	92-9266	6/30/19	6/30/20

<b>CONTRACTUAL SERVICES:</b>				
<b>TRANSPORTATION &amp; EDUCATION</b>	(62200'S)		4,000	634
Per Diem	62240		3,000	400
Registration Fees	62250		1,000	234
<b>INSURANCE</b>	(62300'S)		27,500	0
Vehicular	62310		23,500	
General & Employee Liability	62340		4,000	
<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)		2,250	500
Software	62470		750	
Contractual Agreement	62480		1,500	500
<b>MAINT.-BLDGS., GROUNDS &amp; IMP.</b>	(62700'S)		7,500	2,598
Buildings & Grounds	62730		7,500	2,598
<b>MAINT. -MACHINERY &amp; EQUIP</b>	(62800'S)		26,800	16,000
Automotive Equipment	62810		20,000	10,000
Communication Equipment	62840		6,500	6,000
Fire Extinguishers	62860		300	
<b>OTHER CONTRACTUAL</b>	(62900'S)		5,500	4,317
Laundry & Uniform Service	62910		5,500	4,317
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			<b>73,550</b>	<b>24,049</b>
<b>COMMODITIES:</b>				
<b>CLOTHING &amp; PERSONNEL SUPPLIES</b>	(64200'S)		1,500	1,500
Uniforms	64220		1,500	1,500
<b>O &amp; R SUPPLIES--MACH &amp; EQUIP</b>	(64400'S)		22,000	10,000
Tires & Tubes	64470		7,500	2,000
Vehicular Repair Parts	64480		14,000	7,500
Equipment Repair Parts	64485		500	500
<b>O &amp; R SUPPLIES--BLDGS, GRDS, &amp; IMP</b>	(64500'S)		3,410	3,081
Janitorial Supplies	64530		1,625	1,360
Landscaping	64585		1,785	1,721
<b>MOTOR FUELS &amp; OIL</b>	(64800'S)		95,450	49,000
Fuels	64840		95,450	49,000
<b>SAFETY</b>	(65100'S)		150	100
Safety Supplies	65120		150	100
<b>GRAND TOTAL COMMODITIES</b>			<b>122,510</b>	<b>63,681</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
CLOVIS AREA TRANSIT SYSTEM	Administration - X036	92-9267	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
		(60100'S)	164,163	44,403
Salaries		(60200'S)	12,558	3,397
Social Security		(60300'S)	22,983	5,696
Retirement		(60400'S)	61,462	16,509
Group Insurance		(60500'S)	852	234
Workmen's Compensation		(60600'S)	792	206
Unemployment Insurance				
<b>TOTAL PERSONNEL</b>			<b>262,810</b>	<b>70,444</b>
<b>CONTRACTUAL SERVICES</b>				
		(62000'S)	2,750	735
Communications		(62100'S)	9,500	3,617
Utilities		(62200'S)	4,000	1,798
Transportation & Education		(62300'S)	3,250	0
Insurance		(62400'S)	2,524	496
Prof. Dues, Fees & Services		(62600'S)	5,120	2,074
Printing & Advertising		(62700'S)	42,428	42,428
Maint.-Bldgs., Grounds & Imp.		(62800'S)	50	0
Maint.-Machinery & Equipment		(62900'S)	3,455	2,824
Other Contractual				
<b>TOTAL CONTRACTUAL</b>			<b>73,077</b>	<b>53,972</b>
<b>COMMODITIES</b>				
		(64100'S)	6,203	2,800
Printing & Office Supplies		(64200'S)		
Clothing & PERSONNEL Supplies		(64300'S)		
Food, Drugs, & Chemicals		(64400'S)		
O & R Supplies-Mach. & Equipment		(64500'S)	1,350	1,000
O & R Supplies-Bldgs., Grnds. & Imp.		(64600'S)		
Construction Materials & Supplies		(64700'S)		
Apparatus & Tools		(64800'S)		
Fuel		(64900'S)	497	645
Other Commodities		(65100'S)	150	150
Safety				
<b>TOTAL COMMODITIES</b>			<b>8,200</b>	<b>4,595</b>
<b>CAPITAL OUTLAY</b>				
		(67100'S)		
Buildings & Fixed Assets		(67200'S)		
Improvements Other Than Buildings		(67300'S)		
Office Furniture & Equipment		(67400'S)		
Vehicular Equipment		(67500'S)		
Operating & Construction Equipment		(67600'S)		
Land				
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
		(69300'S)		
Lease Purchase Payments				
<b>TOTAL DEPARTMENT</b>			<b>344,087</b>	<b>129,011</b>

3 months funding

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
CLOVIS AREA TRANSIT SYSTEM	Administration - X036	92-9267	Budget 6/30/19	Budget 6/30/20

<b>CONTRACTUAL SERVICES:</b>				
<b>COMMUNICATIONS</b>	(62000'S)		2,750	735
Postage	62010		100	85
Telephone	62020		2,650	650
<b>UTILITIES</b>	(62100'S)		9,500	3,617
Electric	62110		4,800	2,279
Water	62120		3,250	940
Natural Gas	62130		1,450	398
<b>TRANSPORTATION &amp; EDUCATION</b>	(62200'S)		4,000	1,798
Per Diem	62240		3,000	1,548
Registration Fees	62250		1,000	250
<b>INSURANCE</b>	(62300'S)		3,250	0
Building & Contents	62320		2,400	
General & Employee Liability	62340		850	
<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)		2,524	496
Organization Dues	62420		1,274	
Contractual Agreement	62480		1,250	496
<b>PRINTING &amp; ADVERTISING</b>	(62600'S)		5,120	2,074
Other Printing	62620		620	200
Advertising	62630		4,500	1,874
<b>MAINT.-BLDGS., GROUNDS &amp; IMP.</b>	(62700'S)		42,428	42,428
Buildings	62730		42,428	42,428
<b>MAINT. -MACHINERY &amp; EQUIP</b>	(62800'S)		50	0
Fire Extinguishers	62860		50	
<b>OTHER CONTRACTUAL</b>	(62900'S)		3,455	2,824
Rental of Equipment	62950		3,455	2,824
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			<b>73,077</b>	<b>53,972</b>
<b>COMMODITIES:</b>				
<b>PRINTING &amp; OFFICE SUPPLIES</b>	(64100'S)		6,203	2,800
Office Equipment Supplies	64110		3,000	2,300
Furn & Equip Under \$5,000	64140		3,203	500
<b>O &amp; R SUPPLIES--BLDGS, GRDS, &amp; IMP</b>	(64500'S)		1,350	1,000
Janitorial Supplies	64530		1,350	1,000
<b>OTHER COMMODITIES</b>	(64900'S)		497	645
Subscriptions	64975		497	645
<b>SAFETY</b>	(65100'S)		150	150
Safety Supplies	65120		150	150
<b>GRAND TOTAL COMMODITIES</b>			<b>8,200</b>	<b>4,595</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
CLOVIS AREA TRANSIT SYSTEM	Operations - X036	92-9268	Budget 6/30/19	Budget 6/30/20
<b>PERSONNEL SERVICES</b>				
		(60100'S)		256,371
	Salaries	(60200'S)		19,612
	Social Security	(60300'S)		33,583
	Retirement	(60400'S)		94,019
	Group Insurance	(60500'S)		18,532
	Workmen's Compensation	(60600'S)		1,185
	Unemployment Insurance			
<b>TOTAL PERSONNEL</b>				<b>423,302</b>
<b>CONTRACTUAL SERVICES</b>				
		(62000'S)		
	Communications	(62100'S)		
	Utilities	(62200'S)		3,000
	Transportation & Education	(62300'S)		30,500
	Insurance	(62400'S)		1,758
	Prof. Dues, Fees & Services	(62600'S)		
	Printing & Advertising	(62700'S)		6,000
	Maint.-Bldgs., Grounds & Imp.	(62800'S)		15,420
	Maint.-Machinery & Equipment	(62900'S)		5,500
	Other Contractual			
<b>TOTAL CONTRACTUAL</b>				<b>62,178</b>
<b>COMMODITIES</b>				
		(64100'S)		
	Printing & Office Supplies	(64200'S)		0
	Clothing & PERSONNEL Supplies	(64300'S)		
	Food, Drugs, & Chemicals	(64400'S)		22,000
	O & R Supplies-Mach. & Equipment	(64500'S)		2,675
	O & R Supplies-Bldgs., Grnds. & Imp.	(64600'S)		
	Construction Materials & Supplies	(64700'S)		
	Apparatus & Tools	(64800'S)		94,872
	Fuel	(64900'S)		
	Other Commodities	(65100'S)		150
	Safety			
<b>TOTAL COMMODITIES</b>				<b>119,697</b>
<b>CAPITAL OUTLAY</b>				
		(67100'S)		
	Buildings & Fixed Assets	(67200'S)		
	Improvements Other Than Buildings	(67300'S)		
	Office Furniture & Equipment	(67400'S)		170,000
	Vehicular Equipment	(67500'S)		
	Operating & Construction Equipment	(67600'S)		
	Land			
<b>TOTAL CAPITAL OUTLAY</b>				<b>170,000</b>
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
		(69300'S)		
	Lease Purchase Payments			
<b>TOTAL DEPARTMENT</b>				<b>775,177</b>

12 months funding

CITY OF CLOVIS				
BUDGET SUMMARY -EXPENDITURES				
FUND	DEPARTMENT	ACCOUNT		
CLOVIS AREA TRANSIT SYSTEM	Operations - X036	92-9268	Budget 6/30/19	Budget 6/30/20

**CONTRACTUAL SERVICES:**

<b>TRANSPORTATION &amp; EDUCATION</b>	(62200'S)		3,000
Per Diem	62240		2,000
Registration Fees	62250		1,000
<b>INSURANCE</b>	(62300'S)		30,500
Vehicular	62310		26,500
General & Employee Liability	62340		4,000
<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)		1,758
Software	62470		1,008
Contractual Agreement	62480		750
<b>MAINT.-BLDGS., GROUNDS &amp; IMP.</b>	(62700'S)		6,000
Buildings & Grounds	62730		6,000
<b>MAINT. -MACHINERY &amp; EQUIP</b>	(62800'S)		15,420
Automotive Equipment	62810		14,000
Communication Equipment	62840		1,120
Fire Extinguishers	62860		300
<b>OTHER CONTRACTUAL</b>	(62900'S)		5,500
Laundry & Uniform Service	62910		5,500
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			<b>62,178</b>

**COMMODITIES:**

<b>CLOTHING &amp; PERSONNEL SUPPLIES</b>	(64200'S)		0
Uniforms	64220		
<b>O &amp; R SUPPLIES--MACH &amp; EQUIP</b>	(64400'S)		22,000
Tires & Tubes	64470		7,500
Vehicular Repair Parts	64480		14,000
Equipment Repair Parts	64485		500
<b>O &amp; R SUPPLIES--BLDGS, GRDS, &amp; IMP</b>	(64500'S)		2,675
Janitorial Supplies	64530		1,475
Landscaping	64585		1,200
<b>MOTOR FUELS &amp; OIL</b>	(64800'S)		94,872
Fuels	64840		94,872
<b>SAFETY</b>	(65100'S)		150
Safety Supplies	65120		150
<b>GRAND TOTAL COMMODITIES</b>			<b>119,697</b>

**CAPITAL OUTLAY:**

<b>VEHICULAR EQUIPMENT</b>	(67400'S)	0	170,000
Other	67430	-	170,000
<b>GRAND TOTAL CAPITAL OUTLAY</b>		0	170,000

See Notes to Capital Outlay For Detail



<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
CLOVIS AREA TRANSIT SYSTEM	Administration - X036	92-9269	Budget 6/30/19	Budget 6/30/20
<b>PERSONNEL SERVICES</b>				
		(60100'S)		158,620
Salaries		(60200'S)		12,134
Social Security		(60300'S)		20,267
Retirement		(60400'S)		61,347
Group Insurance		(60500'S)		866
Workmen's Compensation		(60600'S)		764
Unemployment Insurance				
<b>TOTAL PERSONNEL</b>				<b>253,998</b>
<b>CONTRACTUAL SERVICES</b>				
		(62000'S)		2,750
Communications		(62100'S)		9,500
Utilities		(62200'S)		4,000
Transportation & Education		(62300'S)		3,250
Insurance		(62400'S)		2,474
Prof. Dues, Fees & Services		(62600'S)		5,120
Printing & Advertising		(62700'S)		0
Maint.-Bldgs., Grounds & Imp.		(62800'S)		50
Maint.-Machinery & Equipment		(62900'S)		3,455
Other Contractual				
<b>TOTAL CONTRACTUAL</b>				<b>30,599</b>
<b>COMMODITIES</b>				
		(64100'S)		2,900
Printing & Office Supplies		(64200'S)		
Clothing & PERSONNEL Supplies		(64300'S)		
Food, Drugs, & Chemicals		(64400'S)		
O & R Supplies-Mach. & Equipment		(64500'S)		1,500
O & R Supplies-Bldgs., Grnds. & Imp.		(64600'S)		
Construction Materials & Supplies		(64700'S)		
Apparatus & Tools		(64800'S)		
Fuel		(64900'S)		497
Other Commodities		(65100'S)		100
Safety				
<b>TOTAL COMMODITIES</b>				<b>4,997</b>
<b>CAPITAL OUTLAY</b>				
		(67100'S)		
Buildings & Fixed Assets		(67200'S)		
Improvements Other Than Buildings		(67300'S)		
Office Furniture & Equipment		(67400'S)		
Vehicular Equipment		(67500'S)		
Operating & Construction Equipment		(67600'S)		
Land				
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
		(69300'S)		
Lease Purchase Payments				
<b>TOTAL DEPARTMENT</b>				<b>289,594</b>

12 months funding

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
CLOVIS AREA TRANSIT SYSTEM	Administration - X036	92-9269	Budget 6/30/19	Budget 6/30/20

<b>CONTRACTUAL SERVICES:</b>				
<b>COMMUNICATIONS</b>	(62000'S)			2,750
Postage	62010			100
Telephone	62020			2,650
<b>UTILITIES</b>	(62100'S)			9,500
Electric	62110			4,800
Water	62120			3,250
Natural Gas	62130			1,450
<b>TRANSPORTATION &amp; EDUCATION</b>	(62200'S)			4,000
Per Diem	62240			3,000
Registration Fees	62250			1,000
<b>INSURANCE</b>	(62300'S)			3,250
Building & Contents	62320			2,400
General & Employee Liability	62340			850
<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)			2,474
Organization Dues	62420			1,274
Contractual Agreement	62480			1,200
<b>PRINTING &amp; ADVERTISING</b>	(62600'S)			5,120
Other Printing	62620			620
Advertising	62630			4,500
<b>MAINT.-BLDGS., GROUNDS &amp; IMP.</b>	(62700'S)			0
Buildings	62730			
<b>MAINT. -MACHINERY &amp; EQUIP</b>	(62800'S)			50
Fire Extinguishers	62860			50
<b>OTHER CONTRACTUAL</b>	(62900'S)			3,455
Rental of Equipment	62950			3,455
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>				<b>30,599</b>
<b>COMMODITIES:</b>				
<b>PRINTING &amp; OFFICE SUPPLIES</b>	(64100'S)			2,900
Office Equipment Supplies	64110			2,900
<b>O &amp; R SUPPLIES--BLDGS, GRDS, &amp; IMP</b>	(64500'S)			1,500
Janitorial Supplies	64530			1,500
<b>OTHER COMMODITIES</b>	(64900'S)			497
Subscriptions	64975			497
<b>SAFETY</b>	(65100'S)			100
Safety Supplies	65120			100
<b>GRAND TOTAL COMMODITIES</b>				<b>4,997</b>

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
DEPARTMENT OF JUSTICE	JAG funding	96-9619	Budget 6/30/19	Budget 6/30/20
<b>PERSONNEL SERVICES</b>				
		(60100'S)		
	Salaries	(60200'S)		
	Social Security	(60300'S)		
	Retirement	(60400'S)		
	Group Insurance	(60500'S)		
	Workmen's Compensation	(60600'S)		
	Unemployment Insurance			
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
		(62000'S)		
	Communications	(62100'S)		
	Utilities	(62200'S)		
	Transportation & Education	(62300'S)		
	Insurance	(62400'S)		
	Prof. Dues, Fees & Services	(62600'S)		
	Printing & Advertising	(62700'S)		
	Maint.-Bldgs., Grounds & Imp.	(62800'S)		
	Maint.-Machinery & Equipment	(62900'S)		
	Other Contractual			
<b>TOTAL CONTRACTUAL</b>				
<b>COMMODITIES</b>				
		(64100'S)		
	Printing & Office Supplies	(64200'S)	17,416	0
	Clothing & PERSONNEL Supplies	(64300'S)		
	Food, Drugs, & Chemicals	(64400'S)		
	O & R Supplies-Mach. & Equipment	(64500'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64600'S)		
	Construction Materials & Supplies	(64700'S)		
	Apparatus & Tools	(64800'S)		
	Fuel	(64900'S)		
	Other Commodities	(65100'S)		
	Safety			
<b>TOTAL COMMODITIES</b>			17,416	0
<b>CAPITAL OUTLAY</b>				
		(67100'S)		
	Buildings & Fixed Assets	(67200'S)		
	Improvements Other Than Buildings	(67300'S)		
	Office Furniture & Equipment	(67400'S)		
	Vehicular Equipment	(67500'S)		
	Operating & Construction Equipment	(67600'S)		
	Land			
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
		(69300'S)		
	Lease Purchase Payments			
<b>TOTAL DEPARTMENT</b>			17,416	0

Carryover of grant funds

CITY OF CLOVIS				
BUDGET SUMMARY -EXPENDITURES				
FUND	DEPARTMENT	ACCOUNT		
DEPARTMENT OF JUSTICE	JAG funding	96-9619	Budget 6/30/19	Budget 6/30/20

COMMODITIES:				
CLOTHING & PERSONNEL SUPPLIES	(64200's)		17,416	0
Field Supplies	64280		17,416	
GRAND TOTAL COMMODITIES			17,416	0

CITY OF CLOVIS				
BUDGET SUMMARY -EXPENDITURES				
FUND	DEPARTMENT	ACCOUNT		
<b>INTERGOVERNMENTAL GRANTS</b>				
	Homeland Security	97-9701	Budget 6/30/19	Budget 6/30/20
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)	24,465	24,461
	Social Security	(60200'S)	1,894	1,871
	Retirement	(60300'S)	2,365	2,397
	Group Insurance	(60400'S)	548	607
	Workmen's Compensation	(60500'S)	1,276	2,465
	Unemployment Insurance	(60600'S)	124	122
<b>TOTAL PERSONNEL</b>			<b>30,672</b>	<b>31,924</b>
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)		
	Insurance	(62300'S)		
	Prof. Dues, Fees & Services	(62400'S)	1,749	3,748
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)		
	Maint.-Machinery & Equipment	(62800'S)		
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>			<b>1,749</b>	<b>3,748</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)		
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)		
	Other Commodities	(64900'S)		
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>				
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>32,421</b>	<b>35,672</b>

1/2 of Director Salary  
Balance of Grant Funding

CITY OF CLOVIS				
BUDGET SUMMARY -EXPENDITURES				
FUND	DEPARTMENT	ACCOUNT		
INTERGOVERNMENTAL GRANTS			Budget	Budget
	Homeland Security	97-9701	6/30/19	6/30/20

CONTRACTUAL SERVICES:				
PROF. DUES, FEES & SERVICES		(62400'S)	1,749	3,748
Grant Expenditures		62495	1,749	3,748
GRAND TOTAL CONTRACTUAL SERVICES			1,749	3,748

CITY OF CLOVIS				
BUDGET SUMMARY -EXPENDITURES				
FUND	DEPARTMENT	ACCOUNT		
INTERGOVERNMENTAL GRANTS	Police Grants	97-9702	Budget 6/30/19	Budget 6/30/20
<b>PERSONNEL SERVICES</b>				
		(60100'S)	24,380	35,067
	Salaries	(60200'S)		
	Social Security	(60300'S)		
	Retirement	(60400'S)		
	Group Insurance	(60500'S)		
	Workmen's Compensation	(60600'S)		
	Unemployment Insurance			
<b>TOTAL PERSONNEL</b>			<b>24,380</b>	<b>35,067</b>
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)		
	Insurance	(62300'S)		
	Prof. Dues, Fees & Services	(62400'S)		
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)		
	Maint.-Machinery & Equipment	(62800'S)		
	Other Contractual	(62900'S)		
<b>TOTAL CONTRACTUAL</b>				
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)		
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)		
	Other Commodities	(64900'S)		
	Safety	(65100'S)	5,726	0
<b>TOTAL COMMODITIES</b>			<b>5,726</b>	<b>0</b>
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>30,106</b>	<b>35,067</b>

TSB grant funding - overtime  
Bulletproof vests funding - plus city match 50/50

CITY OF CLOVIS				
BUDGET SUMMARY -EXPENDITURES				
FUND	DEPARTMENT	ACCOUNT		
INTERGOVERNMENTAL GRANTS			Budget	Budget
	Police Grants	97-9702	6/30/19	6/30/20

COMMODITIES:				
SAFETY		(65100's)	5,726	0
Protective Vests		65160	5,726	0
<b>GRAND TOTAL COMMODITIES</b>			<b>5,726</b>	<b>0</b>



<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
<b>DRUG CONTROL FUND</b>	Metro Task Force	98-9804	<b>Budget 6/30/19</b>	<b>Budget 6/30/20</b>
<b>PERSONNEL SERVICES</b>				
	Salaries	(60100'S)		
	Social Security	(60200'S)		
	Retirement	(60300'S)		
	Group Insurance	(60400'S)		
	Workmen's Compensation	(60500'S)		
	Unemployment Insurance	(60600'S)		
<b>TOTAL PERSONNEL</b>				
<b>CONTRACTUAL SERVICES</b>				
	Communications	(62000'S)		2,130
	Utilities	(62100'S)		
	Transportation & Education	(62200'S)		21,600
	Insurance	(62300'S)		1,926
	Prof. Dues, Fees & Services	(62400'S)	14,322	104,990
	Printing & Advertising	(62600'S)		
	Maint.-Bldgs., Grounds & Imp.	(62700'S)		0
	Maint.-Machinery & Equipment	(62800'S)	1,283	2,750
	Other Contractual	(62900'S)	13,956	42,000
<b>TOTAL CONTRACTUAL</b>			<b>29,561</b>	<b>175,396</b>
<b>COMMODITIES</b>				
	Printing & Office Supplies	(64100'S)	1,027	9,000
	Clothing & PERSONNEL Supplies	(64200'S)		
	Food, Drugs, & Chemicals	(64300'S)		
	O & R Supplies-Mach. & Equipment	(64400'S)		
	O & R Supplies-Bldgs., Grnds. & Imp.	(64500'S)		
	Construction Materials & Supplies	(64600'S)		
	Apparatus & Tools	(64700'S)		
	Fuel	(64800'S)	71	2,500
	Other Commodities	(64900'S)		
	Safety	(65100'S)		
<b>TOTAL COMMODITIES</b>			<b>1,098</b>	<b>11,500</b>
<b>CAPITAL OUTLAY</b>				
	Buildings & Fixed Assets	(67100'S)		
	Improvements Other Than Buildings	(67200'S)		
	Office Furniture & Equipment	(67300'S)		
	Vehicular Equipment	(67400'S)		
	Operating & Construction Equipment	(67500'S)		
	Land	(67600'S)		
<b>TOTAL CAPITAL OUTLAY</b>				
<b>SPECIAL GRANTS</b>				
		(68100'S)		
<b>DEBT SERVICE</b>				
	Lease Purchase Payments	(69300'S)		
<b>TOTAL DEPARTMENT</b>			<b>30,659</b>	<b>186,896</b>

Grant funding

<b>CITY OF CLOVIS</b>				
<b>BUDGET SUMMARY -EXPENDITURES</b>				
<b>FUND</b>	<b>DEPARTMENT</b>	<b>ACCOUNT</b>		
DRUG CONTROL FUND	Metro Task Force	98-9804	Budget 6/30/19	Budget 6/30/20

<b>CONTRACTUAL SERVICES</b>				
<b>COMMUNICATIONS</b>	(62000'S)			2,130
Telephone	62020			2,130
<b>TRANSPORTATION &amp; EDUCATION</b>	(62200'S)			21,600
Per Diem	62240			9,000
Registration Fees	62250			12,600
<b>INSURANCE</b>	(62300'S)			1,926
Vehicular	62310			1,800
Surety & Fidelity Bonds	62330			126
<b>PROF. DUES, FEES &amp; SERVICES</b>	(62400'S)	14,322		104,990
Contractual Agreement	62480	14,322		104,990
<b>MAINT. -MACHINERY &amp; EQUIP</b>	(62800'S)	1,283		2,750
Automotive Equipment	62810			2,000
Office Equipment	62830	1,283		750
<b>OTHER CONTRACTUAL</b>	(62900'S)	13,956		42,000
Information	62945	13,956		30,000
Rental of Equipment	62950			12,000
<b>GRAND TOTAL CONTRACTUAL SERVICES</b>			<b>29,561</b>	<b>173,470</b>
<b>COMMODITIES:</b>				
<b>PRINTING &amp; OFFICE SUPPLIES</b>	(64100'S)	1,027		9,000
Office Equipment Supplies	64110	1,027		
Furn & Equip Under \$5,000	64140			9,000
<b>MOTOR FUELS &amp; OIL</b>	(64800'S)	71		2,500
Fuels	64840	71		2,500
<b>GRAND TOTAL COMMODITIES</b>			<b>1,098</b>	<b>11,500</b>

CITY OF CLOVIS  
 EXPENDITURES--Contractual & Commodity NOTES  
 FISCAL YEAR ENDING JUNE 30, 2020

FUND NO. & NAME Account Number & Name	Dept Name & Number	DISCUSSIC	2018	2019	2020
<b>01 GENERAL</b>	Legislative	0101			
62470 <i>Software</i>			8,800	8,800	8,800
Minute Traq					
62480 <i>Contractual Agreements</i>			44,000	44,000	44,000
NMML			9,152	9,152	9,152
COG			4,200	3,680	3,680
Chamber (based on number of employees)			20,000	20,000	20,000
Collective Bargaining Consultant			18,438	18,438	18,438
Ute Water-12,292 acre/ft			3,500	3,500	3,500
LGMC					
NMSU - Grant Assistance					
Due Diligence - Water Rights			580	580	580
Sister Cities			54,500	54,500	
Lobbying					
<b>TOTAL</b>			<b>154,370</b>	<b>153,850</b>	<b>99,350</b>

The Ute Water Contract (See Revenue Notes for Community Detail) of 12,292 is the City of Clovis contracted amount with 2,150 ft allocated to and paid by Cannon Air Force Base. The remaining acre

62495 *Other*  
 NMML Annual Convention scheduled 8/2017 77,915

<b>01 GENERAL</b>	Legal	0102			
	Municipal Court Appointed Attorney			13,000	13,000
	City Attorney services			229,950	229,950

<b>01 GENERAL</b>	Administrative	0103			
62470 <i>Software</i>					
Automated Payroll System			7,502	7,502	7,502
NeoGov Maintenance - to 48-4802					
62480 <i>Contractual Agreements</i>			29,498	29,498	
Drug Compliance Testing to 48-4802			5,450	5,450	5,450
Codification			42,450	42,450	12,952
<b>TOTAL</b>					

Non recurring funds for Compensation Study 54,935 54,935 54,935

62630 *Advertising*  
 Human Resources  
 Administration

62790-610301 Business Ent Center - Grant funding 10,016  
 38,635

**01 GENERAL** Election 0104  
 Mayor at large, Commissioner (2 per district) and Municipal Judge  
 Next Election Date 3/3/2020

**01 GENERAL** Finance 0105  
 62010 *Postage*

All postage expenditures have been moved from the individual departments and added to Finance Enterprise funds will continue to have budget for postage of bills.

**CITY OF CLOVIS**  
**EXPENDITURES--Contractual & Commodity NOTES**  
**FISCAL YEAR ENDING JUNE 30, 2020**

FUND NO. & NAME Account Number & Name	Dept Name & Number	DISCUSSIC	2018	2019	2020
<u>01 GENERAL</u>	<u>Finance</u>	<u>0105</u>			
62450 <b>City Audit</b>					
City of Clovis			58,953	50,701	50,701
Total					
New RFP for 2018 audit awarded to Ricci & Co.					
62430 <b>Other Professional Services</b>					
Lien Filings		Costs of filing liens on delinquent accounts			
62470 Non recurring - Financial software system		remaining for implementation at 4/25/18	700,000	460,919	460,919
62950 <b>Rental of Equipment</b>					
<u>Postage System</u>	<u>HASLER WJ 135</u>				
Current cost					
Lease machine		Annual plus postage			
<u>01 GENERAL</u>	<u>City Hall</u>	<u>0106</u>			
<u>01 GENERAL</u>	<u>Data Processing</u>	<u>0107 moved to 207</u>			
62480 <b>Other Professional Services</b>					
Programming Costs - will be used during conversion		Imaging and spooling system	25,000	25,000	25,000
62830 <b>Maintenance-Office Equipment</b>					
IBM AS400					
IBM Laser printers (2)					
Software					
62950 <b>Rental of Equipment</b>					
AS400 Upgrade to I Series system					
<u>01 GENERAL</u>	<u>Municipal Court</u>	<u>0108</u>		26,465	31,300
62492 <b>Municipal Court expenditures</b>					
Funding from Court fees for improvements to Municipal Court operations					
<u>01 GENERAL</u>	<u>Purchasing</u>	<u>0109</u>			
<u>01 GENERAL</u>	<u>Inspections</u>	<u>0201</u>			
62490 <b>Other Professional Services</b>					
Computerized Zoning Map			69,843	38,894	38,894
62491 Comprehensive Plan				@ 6/30/18	@ 6/30/18
62790 <b>Demolition of Buildings</b>			38,166	38,166	38,166
62791 Demolitions - non recurring				@ 6/30/18	@ 6/30/18
62990 <b>Other Contractual Services</b>					
Weed Cutting		Cost to property owners+C40 in violation of city code			
<u>01 GENERAL</u>	<u>Public Health</u>	<u>0202</u>			
64390 <b>Chemicals</b>					
Pest Control Poisons (mainly mosquitos)					
<u>01 GENERAL</u>	<u>Police</u>	<u>0301</u>			
62480 <b>Other Professional Services</b>					
Physicals, Pyschologicals, Vet, Polygraphs, etc.					
62930 <b>Care of Prisoners</b>					
Curry County Detention Center.					
JPA nets cost between Curry County and CitNew JPA is still in				130,000	130,000
\$30,000 addtl for 2014-2016					
\$160,000.00 for 16/17 \$15,000.00 increase to 2020					

CITY OF CLOVIS

EXPENDITURES--Contractual & Commodity NOTES  
 FISCAL YEAR ENDING JUNE 30, 2020

FUND NO. & NAME Account Number & Name	Dept Name & Number	DISCUSSIC	2018	2019	2020
<b>01 GENERAL</b>	<b>Animal Shelter</b>	<b>0401</b>			
62499 <b>Vet Administration Fee</b>					
	\$75.00 paid to vet after adoption services are performed				
64192 <b>Adoption supplies</b>	Cost of supplies for mandatory microchipping				
<b>01 GENERAL</b>	<b>Fire</b>	<b>0501</b>			
62950 <b>Rental of Equipment</b>	Rental of Fire Hydrants				
	Number				
	Cost/Each				
64330 <b>Food</b>	Ambulance Transfers -meals for employees - max \$12.00 per transfer				
<b>01 GENERAL</b>	<b>Street Lighting</b>	<b>0604</b>			
62110 <b>Electric</b>	Monthly cost based on type of light, lumens per light and the pole-steel or wood.				
	Types of Lights are;				
	150 Watt/175 Watt				
	250 Watt/400 Watt				
	Total Number of Street Lights - E 2,250				
	Average Cost per Light per Year - 36,000				
<b>01 GENERAL</b>	<b>Shop</b>	<b>0701</b>			
<b>01 GENERAL</b>	<b>Parks</b>	<b>0801</b>			
<b>01 GENERAL</b>	<b>Zoo</b>	<b>0804</b>			
62793 <b>Zoo Improvements</b>			3,000	3,000	
	Aviary Pens		9,000	9,000	
	Solar Panels		75,000	75,000	
	Fencing				
64591 <b>Zoo Lights</b>			24,000	24,000	
64591 <b>Animal purchases</b>					
64995 <b>Zoo merchandise</b>			3,500	3,500	
64585 <b>Landscaping</b>			1,600	1,600	
64730 <b>Tools</b>					
	Paid with Zoo Admissions				
<b>01 GENERAL</b>	<b>Emergency Prep</b>	<b>1001</b>			
62495 <b>Professional Dues, Fees</b>	Account set up for grant expenditures				
<b>02 SANITATION</b>	<b>Refuse Collecti</b>	<b>1101</b>			
<b>02 SANITATION</b>	<b>Landfill</b>	<b>1102</b>			
62480 <b>Other Professional Services</b>	Lab Testing for wells, permitting, etc.				
<b>05 OLDER ADULTS</b>	<b>Older Adults</b>	<b>1401</b>			
Baxter-Curren Hall -Built on land donated by City. Building will become property of City. City pays General liability and property					
<b>07 FIRE</b>	<b>Fire</b>	<b>1501</b>			
62480 <b>Other Professional Services</b>	Physicals				
65120 <b>Other Clothing Supplies</b>	Protective Equipment				
64345 <b>Other Commodities</b>	Fire Prevention literature, handouts, promotions, etc.				

**CITY OF CLOVIS**

**EXPENDITURES--Contractual & Commodity NOTES**  
**FISCAL YEAR ENDING JUNE 30, 2020**

FUND NO. & NAME Account Number & Name	Dept Name & Number	DISCUSSIC	2018	2019	2020
<b>10 WASTEWATER</b>	<b>Wastewater</b>	<b>1601</b>			
62480 <b>Other Professional Services</b>					
	Lab testing -monitor wells, fecal analysis, etc.				
	Schieber contract -WWTP equipment				
64730 <b>Tools</b>					
	Specialized tools, miscellaneous wrenches, shovels, pitch forks, etc.				
<b>12 AIRPORT</b>	<b>Airport</b>	<b>1701</b>			
	2 Runways	2 Taxiways			
	04/22 is approximately 6,200 ft	A & B which run parallel with the runways			
	12/30 is approximately 5,700 ft				
	08/26 is a turf/grass runway				
	Ramp/Tarmac/Apron= Airplane parking	Signage			
	Guiding Systems:				
	PLASI -City owned				
64685 <b>Hot and Cold Mix</b>					
These funds will also be used for matchings funds in securing of Federal and State Aviation grants. These are usually on a 95% Fed/2.5% State and 2.5%					
64851 <b>Jet A</b>					
	Fuel purchase related to FOB avg cost at March 2018 \$2.53 per		486,339		486,339
	Based on 2018 annualized figures 192229 gallons				
64852 <b>AV Gas</b>					
	Fuel purchases related to FOB avg cost March 2018 \$3.72 per g		140,173		140,173
	Based on 8 annualized figures 37681 gallons				
<b>13 NED HOUK PARK</b>	<b>Ned Houk Park</b>	<b>1801</b>			
62480 <b>Other Professional Services</b>					
	Vetinerinary Care				
64310 <b>Animal Food</b>					
	buffalos, longhorns				
<b>14 LIBRARY</b>	<b>Library</b>	<b>1901</b>			
62470/32480 <b>Other Professional Services</b>					
	62470 Amigos Data Base Fees & Microfiche binding				
	62480 SW Micropublishing (News Journal microfilm)				
62730 <b>Other Maintenance -Buildings</b>					
	Pest Control				
62840 <b>Other Maintenance -Equipment</b>					
	Gaylord;Hardware & software Maintenance				
	3-M Security System				
	Piano Tuning				
64110 <b>Other Office Supplies</b>					
	Cataloging, book processing, Book Pockets, Tabs, etc				
64360 <b>Other Food, Drugs &amp; Chemicals</b>					
	Filters, salt, etc. for aquarium				
64530 <b>Other Operation/Repair Supplies</b>					
	Batteries for clocks, sprinklers, doors,				
62470 <b>Other Professional Services</b>					
	Databases:				
	Infotrac Gen. Reference				
	Infotrac Health Reference Center				
	Newsbank				

**CITY OF CLOVIS**  
**EXPENDITURES--Contractual & Commodity NOTES**  
**FISCAL YEAR ENDING JUNE 30, 2020**

FUND NO. & NAME Account Number & Name	Dept Name & Number	DISCUSSIC	2018	2019	2020
<b>19 COLONIAL GOLF COURSE</b>			1,900		
62490 <b>Other Professional Services</b>					
Golf Course Management Fee - increased 5/1/17			200,000	200,000	200,000
Irrigation Maintenance Personnel					
Software rental for Pro Shop			6,043	6,043	6,043
<b>Maintenance - Mach &amp; Equip</b>					
Controller maintenance			3,000	3,000	3,000
62730 <b>Maintenance - Buildings, Grounds</b>					
HVAC maintenance			10,000	10,000	10,000
Building maintenance			10,000	10,000	10,000
Sand			4,000	4,000	4,000
Well repairs			10,000	10,000	10,000
62950 <b>Other Contractual</b>					
Port a potties			7,800	7,800	7,800
<b>48 WORKER'S COMPENSATION</b>	<b>Worker's Comp</b>	<b>4801</b>			
62480 <b>Other Professional Services</b>					
Premiums/Claims					
<b>48 WORKER'S COMPENSATION</b>	<b>Safety</b>	<b>4802</b>			
62620 <b>Other Printing</b>					
Safety manual re-write, accident forms, etc.					
65120 <b>Safety Supplies</b>					
Back belts, hard hats, fire extinguishers, training materials					
65140 <b>Safety Clothing</b>					
Safety Boots -all departments					
<b>53 UNEMPLOYMENT RESERVE</b>	<b>Unemployment Re</b>	<b>5301</b>			
The City of Clovis self funds unemployment insurance.					
62480 <b>Other Professional Services</b>					
Unemployment Claims					
TALX Claims Admin					
<b>64 ECONOMIC DEVELOPMENTS</b>	<b>Econ Develop</b>	<b>6.400</b>			
62470/62480 <b>Other Professional Services</b>					
62440 Engineering/Architect			15,000	20,000	50,000
62440 Wetlands & Endangered Species				17,200	0
62470 Website			9,000	9,000	0
62480 Economic Development					
62480 R & E Study			15,000	15,000	0
62480 C.I.D.C.			80,000	80,000	80,000
62480 Due Diligence/EIB Services			10,000	10,000	0
62480 EID Projects - Jobs			500,000	1,200,000	450,000
62480 Southwest Cheese Expansion					
62480 Cherney Labs			8,000	8,000	0
62480 Gavilon Grain			20,000	20,000	0
62480 JL Wall - well drilling costs					
62480 Dairy Study			10,000		
62480 Property Database					12,600
62480 Industrial Park Mowing				32,000	20,000
Subtotal			<u>667,000</u>	<u>1,411,200</u>	<u>612,600</u>
62730 Maintenance - Bldgs, Grnd, Imp			27,000		
Business Enterprise Roof					
62730 Other Contractual Services					
Mowing - Industrial Park			32,000	32,000	32,000
<b>65 1/4% CAPITAL OUTLAY GROSS R ENMRWA - Capita</b>		<b>6504</b>			
<b>66 1/4% GRT FOR UTE WATER</b>					
Annual contributions to ENMWUA					
Establish 66-6601 for Water Assurance Plan					

**CITY OF CLOVIS**  
**EXPENDITURES--Contractual & Commodity NOTES**  
**FISCAL YEAR ENDING JUNE 30, 2020**

<b>FUND NO. &amp; NAME</b> Account Number & Name	<b>Dept Name &amp; Number</b>	<b>DISCUSSIC</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>72 EMS GRANT</b>	<b>EMS Grant</b>				<b>7003</b>
65150 <b>Medical/First Aid Supplies</b>	<b>Disposal Supplies</b>				
<b>75 SPECIAL STREETS</b>	<b>Maintenance</b>				<b>0601</b>
62480 <b>Other Professional Services</b>	<b>Fire Extinguisher</b>				
	<b>Surveying, soil testing, etc</b>				
62710 <b>Streets &amp; Parking Lots</b>	<b>Hired concrete work</b>				
64605 <b>Asphalt &amp; Oil</b>	<b>Chip Seal materials</b>				
<b>75 SPECIAL STREETS</b>	<b>Lighting</b>				<b>0603</b>
<b>76 RECYCLING</b>	<b>Recycling</b>				<b>7600</b>
<b>76 RECYCLING</b>	<b>NM Clean &amp; Beautiful</b>				
<b>77 LODGING TAX</b>	<b>Lodging Tax</b>				<b>7700</b>
	<b>Subsidizes Utilities for the following groups:</b>				
	<b>Sewer &amp; Garbage</b>	<b>Electric</b>	<b>Water</b>		
Lyceum Theater	350	500	200		
Victims of Domes	350	2,300	200		
Lifesaver Food B	300		1,500		
<b>Total</b>	<b>1,000</b>	<b>2,800</b>	<b>1,900</b>		
62480 <b>Other Professional Services</b>	<b>Economic Devel Contract-currently services are pro</b>		70,000	70,000	70,000
	<b>Lyceum Theater lease with Clovis MainStreet</b>		35,000	35,000	35,000
	<b>Main Street Promotional services</b>				
<b>78 LODGING TAX</b>	<b>Promotional</b>				<b>7800</b>
62480 <b>Other Professional Services</b>	<b>See attached list for detailed breakdown of expenses.</b>				
	<b>Lodger's Tax Promotional Bd recommend to Commission.</b>				
<b>87 CAPITAL PROJECTS</b>	<b>Capital Project</b>				<b>8700</b>
<b>88 DRAINAGE</b>	<b>Drainage</b>				<b>8800</b>
<b>90 LAW ENFORCEMENT</b>	<b>Law Enforcement</b>				<b>9000</b>
64970 <b>Books &amp; Materials</b>	<b>State Statute books</b>				
65130 <b>Safety Equipment</b>	<b>Magazines for Sigs</b>				
65160 <b>Protective Equipment</b>					
<b>98 DRUG CONTROL</b>	<b>Metro Task Force</b>				<b>9804</b>
62480 <b>Other Professional Services</b>	<b>Overtime</b>				
	<b>Coordinator Salary</b>				



City of Clovis SCHEDULE OF INSURANCES FISCAL YEAR ENDING JUNE 30, 2020	POLICY PERIOD	POLICY NUMBER	PURCHASED FROM	TERMS	2020 Budget
INSURANCE TYPE	7/1/18 to 6/30/19	1190	NM Self Insurer's Fund Self Retention Plan	\$250,000 per claim with maximum of 3 claims per year Maximum Aggregate \$750,000 per year Admin & Reinsur-20% of Manual Premium	0
<b>Health</b>	*****	4141	United Healthcare	City pays \$282.95 single coverage or \$674.02 family coverage per payday Employee pays balance 10% increase factored for budgetary purposes	0
Life	*****		Lincoln Financial	City 100%-employee life	INCLUDED
Disability	*****		Lincoln Financial	Employee-100% - short term and long term disability	IN HEALTH
<b>COMBINED PACKAGE:</b>					
General Liability	*****	GP09309572	OneBeacon	\$2,000,000 total limit \$2,000,000, premises damage \$100,000 with \$2,500 deductible, Sewer back up \$500,000 with \$25,000 deductible	
Products, Personal injury and advertising injury	*****				
Employee Benefit Plan	*****	GP09309572	OneBeacon	\$3,000,000 total, \$1,000,000 each, \$1,000 deductible	
Law Enforcement Officers/	*****	GP09309572	OneBeacon	\$2,000,000 total, \$25,000 deductible	
Public Entity Employment Practice	*****	GP09309572	OneBeacon	\$2,000,000, \$25,000 deductible	
Public Entity Management Liability	*****	GP09309572	OneBeacon	\$2,000,000 total, \$25,000 deductible Retro 1/1/86	
Computer Equipment	*****	GP09309572	OneBeacon	\$1,500,000 total, \$1,000 deductible	
Baby Grand Piano	*****	GP09309572	OneBeacon	\$22,000, \$500 deductible	
Contractor's equipment	*****	GP09309572	OneBeacon	\$4,773,420, \$1,000 deductible	
Law Enforcement Animals	*****	GP09309572	OneBeacon	\$10,000 per animal/ \$15,000 total/event	
Health Care Medical Facility	*****	GP09309572	OneBeacon	\$2,000,000, \$1,000 deductible	
Professional Liability	*****	GP09309572	OneBeacon	\$2,000,000 limit, \$1,000 deductible, Medical payment \$5,000, \$25,000 deductible for emergency vehicles	
Auto Liability	*****	GP09309572	OneBeacon	\$1,050,000 per accident	
Uninsured Motorist	*****				
<b>TOTAL LIABILITY</b>					<b>25,068</b>
Airport Liability	*****	PR 187103	Old Republic Insurance	\$4,000,000 Occur & Aggregate-Liability	
				\$1,000 Medical	
				\$1,000,000 Hangarkeepers Liability	
			Zurich	\$2,000,000 limit \$10,000 deductible	
					<b>25,068</b>
Note:					
The actual premium does not include policy adjustments for addition and deletions during the year.					

## SECTION 5

City of Clovis  
 Budget Summary -Capital Outlay Detail  
 FYE June 30, 2020

Fund	Department	Description	Account Number			Amount	Department Total	Fund Total
			Dept	Account	Code			
General	City Hall	City Hall Roof/HVAC Improvements	01-0106-67150-	201901	9,259	9,259		
General	Police	(6) Vehicles	01-0301-67410-		270,732	270,732		
General	Fire	Ambulance and Loader	01-0501-67450-		224,500	224,500		
General	Parks	Buy out lease - backhoe	01-0801-67580-		13,782	13,782	518,273	
Sanitation	Collections	Polycart Truck	02-1101-67430-		305,000	305,000		
		Skid Steer	02-1101-67570-		47,000	47,000	371,982	
		Office at Landfill	02-1102-67110-		19,982	19,982	135,887	
		Fire Truck	07-1501-67440-		135,887	135,887		
		Building Extensoin	10-1602-67110-		35,000	35,000		
Wastewater	Wastewater	2 Post Truck Life	10-1602-67110-		15,000	15,000		
		Sewer Improvements	10-1602-67220-		215,000	215,000		
		10' Box Blade	10-1602-67580-		8,000	8,000		
		15' JD Shreader	10-1602-67580-		22,000	22,000		
		Effluent Reuse	10-1603-67290-		2,323,423	2,323,423		
		Engineering	10-1603-67660-		329,156	329,156		
Airport	Airport	Self Serve Fuel System	12-1701-67290-		145,250	145,250	2,947,579	
		R/W 12-30 Taxiway A	12-1701-67290-		1,124,803	1,124,803		
		Engineering - TWY A	12-1701-67660-		71,261	71,261	1,341,314	
		Building for Shooting Range	13-1801-67110-		310,099	310,099		
Ned Houk Park	Ned Houk Park	Construction Management	13-1801-67660-		25,008	25,008	335,107	
		Colonial Golf (Golf Course Equipment	19-1900-67570-		141,270	141,270	141,270	
		Street Bonds 27th Street Phase II	25-2500-67240-		2,866,308	2,866,308	2,866,308	
Econ Develop	Econ Develop	Industrial Park Improvements	64-6400-67110-		250,000	250,000	400,000	
		Industrial Park Water Lines	64-6400-67660-		150,000	150,000	40,000	
		Special Streets Signng, Markii Pick up truck	75-0603 67430-		40,000	40,000		
		Senior Centers CRSMA equipment	88-8800-67240-		1,000,000	1,000,000	1,000,000	
Drainage	Drainage	7th Street Stormwater Improve:	92-9268-67430-		170,000	170,000	170,000	
CATS	Capital	(2) Lowfloor Van w/ramp			10,267,720	10,267,720	10,267,720	
		TOTAL CAPITAL OUTLAY						
		LEASE PURCHASE PAYMENTS:						
Sanitation	Landfill	Lease Purchase - Bulldozer	02-1102-69301-		107,978	107,978		
		Lease Purchase - Compactor	02-1102-69301-		181,500	181,500		
		Lease Purchase - Motor Grader	02-1102-69301-		30,566	30,566		
		Lease Purchase - Loader	02-1102-69301-		38,251	38,251		
		Lease Purchase - property tax p	02-1102-69301-		24,904	24,904		
		Lease Purchase - Scraper	02-1102-69301-		121,801	121,801	505,000	
Wastewater	Wastewater	Lease Purchase - Backhoe	10-1602-69301-		17,000	17,000	17,000	
Airport	Airport	Lease Purchase - Jet A truck	12-1701-69301-		12,000	12,000	24,000	
		Lease Purchase - AV Gas truck	12-1701-69301-		12,000	12,000	24,000	
		Lease Purchase - Loader	75-0601-69301-		26,000	26,000	40,000	
		Lease Purchase - Backhoe	75-0601-69301-		14,000	14,000	40,000	
		TOTAL LEASE PURCHASE PAYMENTS			586,000	586,000	586,000	
		BOND PAYMENTS:						
Wastewater	Wastewater	Gross Receipts Revenue Bonds	44-4400-69100-		486,288	486,288	486,288	
Street Improver	Street Debt Ser	Gross Receipts Revenue Bonds	40-4000-69100-		528,525	528,525	528,525	
Civic Ctr/1/4	2015 Street Im	Gross Receipts Revenue Bonds	42-4200-69100-		162,150	162,150	162,150	
Park & Infra	Fu Park & Infrastr	Gross Receipts Revenue Bonds	47-4700-69100-		473,586	473,586	473,586	
Civic Center	Cc Civic Center	Gross Receipts Revenue Bonds	42-4200-69100-		250,450	250,450	250,450	
1/4 Capital Ou	Effluent	New Mexico Finance Authority	10-1602-69100-		151,428	151,428	151,428	
Landfill Cell	Construction	New Mexico Finance Authority	41-4100-69100-		546,807	546,807	546,807	
LOAN PAYMENTS:								
Wastewater	Wastewater	Clean Water State Revolving	Fun-10-1602 69100-		534,474	534,474	534,474	
		TOTAL DEBT SERVICE PAYMENTS			3,133,707	3,133,707	3,133,707	

7/1/19-6/30/20  
**REVENUE BOND REPAYMENT SCHEDULE**  
 Clovis 6-A Tax Exempt

CITY OF CLOVIS

Municipality or County

- |  |  |
|--|--|
| 1. Fund:<br>2. Purpose:<br>3. Date of Issue:<br>4. Amount of Issue:<br>5. A. Principal due:<br>B. Date due:<br>6. Average interest rate:<br>7. A. Interest due:<br>B. Date due:<br>8. Pledged Revenue: | Parks Improvements<br>See Note 1<br>07/22/11<br>\$ 3,527,000.00<br>Annually<br>June<br>See schedule<br>Semi-annually<br>December<br>1.225 State shared<br>government gross<br>receipts tax |
|--|--|

PAYMENT SCHEDULE

PMT NO.	DATE DUE	BONDS PAYABLE	INTEREST PAYABLE	INTEREST RATE	TOTAL PAYABLE	TOTAL FISCAL YEAR PAYMENT	OUTSTANDING BOND BALANCE
							\$3,527,000.00
Beginning balance							
			\$38,752.46		\$38,752.46		\$3,527,000.00
1	12/01/11		\$54,073.20		\$254,073.20	\$292,825.66	\$3,327,000.00
2	06/01/12	\$200,000.00	\$53,603.20		\$53,603.20		\$3,327,000.00
3	12/01/12		\$53,603.20		\$193,603.20	\$247,206.40	\$3,187,000.00
4	06/01/13	\$140,000.00	\$53,106.20		\$53,106.20		\$3,187,000.00
5	12/01/13		\$53,106.20		\$194,106.20	\$247,212.40	\$3,046,000.00
6	06/01/14	\$141,000.00	\$52,358.90		\$52,358.90		\$3,046,000.00
7	12/01/14		\$52,358.90		\$195,358.90	\$247,717.80	\$2,903,000.00
8	06/01/15	\$143,000.00	\$51,350.75		\$51,350.75		\$2,903,000.00
9	12/01/15		\$51,350.75		\$196,350.75	\$247,701.50	\$2,758,000.00
10	06/01/16	\$145,000.00	\$50,118.25		\$50,118.25		\$2,758,000.00
11	12/01/16		\$50,118.25		\$197,118.25	\$247,236.50	\$2,611,000.00
12	06/01/17	\$147,000.00	\$48,626.20		\$48,626.20		\$2,611,000.00
13	12/01/17		\$48,626.20		\$198,626.20	\$247,252.40	\$2,461,000.00
14	06/01/18	\$150,000.00	\$46,856.20		\$46,856.20		<b>\$2,461,000.00</b>
15	12/01/18		\$46,856.20		\$200,856.20	<b>\$247,712.40</b>	<b>\$2,307,000.00</b>
16	06/01/19	\$154,000.00	<b>\$44,815.70</b>		<b>\$44,815.70</b>		\$2,307,000.00
17	12/01/19		<b>\$44,815.70</b>		<b>\$202,815.70</b>	\$247,631.40	\$2,149,000.00
18	06/01/20	<b>\$158,000.00</b>	\$42,524.70		\$42,524.70		\$2,149,000.00
19	12/01/20		\$42,524.70		\$204,524.70	\$247,049.40	\$1,987,000.00
20	06/01/21	\$162,000.00	\$39,965.10		\$39,965.10		\$1,987,000.00
21	12/01/21		\$39,965.10		\$206,965.10	\$246,930.20	\$1,820,000.00
22	06/01/22	\$167,000.00	\$37,176.20		\$37,176.20		\$1,820,000.00
23	12/01/22		\$37,176.20		\$210,176.20	\$247,352.40	\$1,647,000.00
24	06/01/23	\$173,000.00	\$34,122.75		\$34,122.75		\$1,647,000.00
25	12/01/23		\$34,122.75		\$212,122.75	\$246,245.50	\$1,469,000.00
26	06/01/24	\$178,000.00	\$30,865.35		\$30,865.35		\$1,469,000.00
27	12/01/24		\$30,865.35		\$216,865.35	\$247,730.70	\$1,283,000.00
28	06/01/25	\$186,000.00	\$27,294.15		\$27,294.15		\$1,283,000.00
29	12/01/25		\$27,294.15		\$219,294.15	\$246,588.30	\$1,091,000.00
30	06/01/26	\$192,000.00	\$23,454.15		\$23,454.15		\$1,091,000.00
31	12/01/26		\$23,454.15		\$224,454.15	\$247,908.30	\$890,000.00
32	06/01/27	\$201,000.00	\$19,293.45		\$19,293.45		\$890,000.00
32	12/01/27		\$19,293.45		\$228,293.45	\$247,586.90	\$681,000.00
33	06/01/28	\$209,000.00	\$14,862.65		\$14,862.65		\$681,000.00
34	12/01/28		\$14,862.65		\$231,862.65	\$246,725.30	\$464,000.00
35	06/01/29	\$217,000.00	\$10,186.30		\$10,186.30		\$464,000.00
36	12/01/29						

37	06/01/30	\$227,000.00	\$10,186.30	\$237,186.30	\$247,372.60	\$237,000.00
38	12/01/30		\$5,237.70	\$5,237.70		\$237,000.00
39	06/01/31	\$237,000.00	\$5,237.70	\$242,237.70	\$247,475.40	\$0.00
TOTAL		\$3,527,000.00	\$1,464,461.46	\$4,991,461.46	\$4,991,461.46	

Note 1: Purpose  
Tax exempt protion of the Improvements/Acquisition of Golf Course

**7/1/19-6/30/20**  
**REVENUE BOND REPAYMENT SCHEDULE**  
**Clovis 6B- Taxable**

CITY OF CLOVIS

Municipality or County

- |   |  |
|---|--|
| <p>1. Fund:<br/>                 2. Purpose:<br/>                 3. Date of Issue:<br/>                 4. Amount of Issue:<br/>                 5. A. Principal due:<br/>                    B. Date due:<br/>                 6. Average interest rate:<br/>                 7. A. Interest due:<br/>                    B. Date due:<br/>                 8. Pledged Revenue:</p> | <p>Golf Course<br/>                 See Note 1<br/>                 07/22/11<br/>                 \$ 2,877,000.00<br/>                 Annually<br/>                 June<br/>                 See schedule<br/>                 Semi-annually<br/>                 December<br/>                 1.225 State shared<br/>                 government gross<br/>                 receipts tax</p> |
|---|--|

PAYMENT SCHEDULE

PMT NO.	DATE DUE	BONDS PAYABLE	INTEREST PAYABLE	INTEREST RATE	TOTAL PAYABLE	TOTAL FISCAL YEAR PAYMENT	OUTSTANDING BOND BALANCE
							\$2,877,000.00
Beginning balance							
			\$40,245.21		\$40,245.21		\$2,877,000.00
1	12/01/11		\$56,156.10		\$136,156.10	\$176,401.31	\$2,797,000.00
2	06/01/12	\$80,000.00	\$55,884.10		\$55,884.10		\$2,797,000.00
3	12/01/12		\$55,884.10		\$166,884.10	\$222,768.20	\$2,686,000.00
4	06/01/13	\$111,000.00	\$55,290.25		\$55,290.25		\$2,686,000.00
5	12/01/13		\$55,290.25		\$167,290.25	\$222,580.50	\$2,574,000.00
6	06/01/14	\$112,000.00	\$54,478.25		\$54,478.25		\$2,574,000.00
7	12/01/14		\$54,478.25		\$167,478.25	\$221,956.50	\$2,461,000.00
8	06/01/15	\$113,000.00	\$53,461.25		\$53,461.25		\$2,461,000.00
9	12/01/15		\$53,461.25		\$168,461.25	\$221,922.50	\$2,346,000.00
10	06/01/16	\$115,000.00	\$52,138.75		\$52,138.75		\$2,346,000.00
11	12/01/16		\$52,138.75		\$170,138.75	\$222,277.50	\$2,228,000.00
12	06/01/17	\$118,000.00	\$50,498.55		\$50,498.55		\$2,228,000.00
13	12/01/17		\$50,498.55		\$171,498.55	\$221,997.10	\$2,107,000.00
14	06/01/18	\$121,000.00	\$48,604.90		\$48,604.90		\$2,107,000.00
15	12/01/18		\$48,604.90		\$173,604.90	\$222,209.80	\$1,982,000.00
16	06/01/19	\$125,000.00	<b>\$46,423.65</b>		<b>\$46,423.65</b>		\$1,982,000.00
17	<b>12/01/19</b>		<b>\$46,423.65</b>		<b>\$175,423.65</b>	\$221,847.30	\$1,853,000.00
18	<b>06/01/20</b>	<b>\$129,000.00</b>	\$44,011.35		\$44,011.35		\$1,853,000.00
19	12/01/20		\$44,011.35		\$178,011.35	\$222,022.70	\$1,719,000.00
20	06/01/21	\$134,000.00	\$41,371.55		\$41,371.55		\$1,719,000.00
21	12/01/21		\$41,371.55		\$181,371.55	\$222,743.10	\$1,579,000.00
22	06/01/22	\$140,000.00	\$38,473.55		\$38,473.55		\$1,579,000.00
23	12/01/22		\$38,473.55		\$183,473.55	\$221,947.10	\$1,434,000.00
24	06/01/23	\$145,000.00	\$35,363.30		\$35,363.30		\$1,434,000.00
25	12/01/23		\$35,363.30		\$187,363.30	\$222,726.60	\$1,282,000.00
26	06/01/24	\$152,000.00	\$31,988.90		\$31,988.90		\$1,282,000.00
27	12/01/24		\$31,988.90		\$189,988.90	\$221,977.80	\$1,124,000.00
28	06/01/25	\$158,000.00	\$28,362.80		\$28,362.80		\$1,124,000.00
29	12/01/25		\$28,362.80		\$194,362.80	\$222,725.60	\$958,000.00
30	06/01/26	\$166,000.00	\$24,428.60		\$24,428.60		\$958,000.00
31	12/01/26		\$24,428.60		\$197,428.60	\$221,857.20	\$785,000.00
32	06/01/27	\$173,000.00	\$20,198.75		\$20,198.75		\$785,000.00
32	12/01/27		\$20,198.75		\$202,198.75	\$222,397.50	\$603,000.00
33	06/01/28	\$182,000.00	\$15,657.85		\$15,657.85		\$603,000.00
34	12/01/28		\$15,657.85		\$206,657.85	\$222,315.70	\$412,000.00
35	06/01/29	\$191,000.00	\$10,796.90		\$10,796.90		\$412,000.00
36	12/01/29						

37	06/01/30	\$201,000.00	\$10,796.90	\$211,796.90	\$222,593.80	\$211,000.00
38	12/01/30		\$5,580.95	\$5,580.95		\$211,000.00
39	06/01/31	\$211,000.00	\$5,580.95	\$216,580.95	\$222,161.90	\$0.00
TOTAL		\$2,877,000.00	\$1,522,429.71	\$4,399,429.71	\$4,399,429.71	

Note 1: Purpose  
Taxable portion of the Improvements/Acquisition of Golf Course

**7/1/19-6/30/20  
LOAN AMORTIZATION SCHEDULE**

CITY OF CLOVIS

-----  
Municipality or County

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

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

PAYMENT SCHEDULE

OUTSTANDING  
LOAN  
BALANCE

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



7/1/19-6/30/20  
**REVENUE BOND REPAYMENT SCHEDULE**

CITY OF CLOVIS

Municipality or County

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

Wastewater Imp Debt Service  
 See Note 1  
 09/21/10  
 \$ 7,000,000.00  
 Annually  
 June  
 See schedule  
 Semi-annually  
 June and December

PAYMENT SCHEDULE

PMT NO.	DATE DUE	BONDS PAYABLE	INTEREST PAYABLE	INTEREST RATE	TOTAL PAYABLE	TOTAL FISCAL YEAR PAYMENT	OUTSTANDING BOND BALANCE	
							\$7,000,000.00	
		Beginning balance						
1	06/01/11	\$240,000.00	\$150,928.82	2.00%	\$390,928.82	\$390,928.82	\$6,760,000.00	
2	12/01/11		\$106,268.75		\$106,268.75		\$6,760,000.00	
3	06/01/12	\$265,000.00	\$106,268.75	2.00%	\$371,268.75	\$477,537.50	\$6,495,000.00	
4	12/01/12		\$103,618.75		\$103,618.75		\$6,495,000.00	
5	06/01/13	\$270,000.00	\$103,618.75	2.00%	\$373,618.75	\$477,237.50	\$6,225,000.00	
6	12/01/13		\$100,918.75		\$100,918.75		\$6,225,000.00	
7	06/01/14	\$275,000.00	\$100,918.75	2.00%	\$375,918.75	\$476,837.50	\$5,950,000.00	
8	12/01/14		\$98,168.75		\$98,168.75		\$5,950,000.00	
9	06/01/15	\$280,000.00	\$98,168.75	2.00%	\$378,168.75	\$476,337.50	\$5,670,000.00	
10	12/01/15		\$95,368.75		\$95,368.75		\$5,670,000.00	
11	06/01/16	\$290,000.00	\$95,368.75	2.00%	\$385,368.75	\$480,737.50	\$5,380,000.00	
12	12/01/16		\$92,468.75		\$92,468.75		\$5,380,000.00	
13	06/01/17	\$300,000.00	\$92,468.75	3.00%	\$392,468.75	\$484,937.50	\$5,080,000.00	
14	12/01/17		\$87,968.75		\$87,968.75		\$5,080,000.00	
15	06/01/18	\$310,000.00	\$87,968.75	3.00%	\$397,968.75	\$485,937.50	\$4,770,000.00	
16	12/01/18		\$83,318.75		\$83,318.75		\$4,770,000.00	
17	06/01/19	\$315,000.00	\$83,318.75	3.00%	\$398,318.75	\$481,637.50	\$4,455,000.00	
18	12/01/19		\$78,593.75		\$78,593.75		\$4,455,000.00	
19	06/01/20	\$330,000.00	\$78,593.75	4.00%	\$408,593.75	\$487,187.50	\$4,125,000.00	
20	12/01/20		\$71,993.75		\$71,993.75		\$4,125,000.00	
21	06/01/21	\$340,000.00	\$71,993.75	3.000%	\$411,993.75	\$483,987.50	\$3,785,000.00	
22	12/01/21		\$66,893.75		\$66,893.75		\$3,785,000.00	
23	06/01/22	\$355,000.00	\$66,893.75	3.000%	\$421,893.75	\$488,787.50	\$3,430,000.00	
24	12/01/22		\$61,568.75		\$61,568.75		\$3,430,000.00	
25	06/01/23	\$370,000.00	\$61,568.75	3.125%	\$431,568.75	\$493,137.50	\$3,060,000.00	
26	12/01/23		\$55,787.50		\$55,787.50		\$3,060,000.00	
27	06/01/24	\$385,000.00	\$55,787.50	3.250%	\$440,787.50	\$496,575.00	\$2,675,000.00	
28	12/01/24		\$49,531.25		\$49,531.25		\$2,675,000.00	
29	06/01/25	\$400,000.00	\$49,531.25	3.375%	\$449,531.25	\$499,062.50	\$2,275,000.00	
30	12/01/25		\$42,781.25		\$42,781.25		\$2,275,000.00	
31	06/01/26	\$415,000.00	\$42,781.25	3.500%	\$457,781.25	\$500,562.50	\$1,860,000.00	
32	12/01/26		\$35,518.75		\$35,518.75		\$1,860,000.00	
33	06/01/27	\$435,000.00	\$35,518.75	3.625%	\$470,518.75	\$506,037.50	\$1,425,000.00	
34	12/01/27		\$27,634.38		\$27,634.38		\$1,425,000.00	

35	06/01/28	\$455,000.00	\$27,634.38	3.750%	\$482,634.38	\$510,268.76	\$970,000.00
36	12/01/28		\$19,103.13		\$19,103.13		\$970,000.00
37	06/01/29	\$475,000.00	\$19,103.13	3.875%	\$494,103.13	\$513,206.26	\$495,000.00
38	12/01/29		\$9,900.00		\$9,900.00		\$495,000.00
39	06/01/30	\$495,000.00	\$9,900.00	4.000%	\$504,900.00	\$514,800.00	\$0.00
					\$0.00		\$0.00
TOTAL		\$7,000,000.00	\$2,725,741.34		\$9,725,741.34	\$9,725,741.34	

**Note 1: Purpose**

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

**7/1/19-6/30/20  
LOAN AMORTIZATION SCHEDULE**

CITY OF CLOVIS

Municipality or County

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

**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	<b>12/01/19</b>		<b>\$38,062.50</b>		<b>\$38,062.50</b>	<b>\$3,485,000.00</b>
15	<b>06/01/20</b>	<b>\$440,000.00</b>	<b>\$38,062.50</b>	<b>2.00%</b>	<b>\$478,062.50</b>	<b>\$3,045,000.00</b>
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
24	12/01/24		\$15,402.50		\$15,402.50	\$1,285,000.00
25	06/01/25	\$440,000.00	\$15,402.50	2.30%	\$455,402.50	\$845,000.00
26	12/01/25		\$10,342.50		\$10,342.50	\$845,000.00
27	06/01/26	\$440,000.00	\$10,342.50	2.40%	\$450,342.50	\$405,000.00
28	12/01/26		\$5,062.50		\$5,062.50	\$405,000.00
29	06/01/27	\$405,000.00	\$5,062.50	2.50%	\$410,062.50	\$0.00
<b>Total</b>		<b>\$ 9,000,000.00</b>	<b>\$1,150,697.64</b>		<b>\$ 10,150,697.64</b>	

**7/1/19-6/30/20  
LOAN AMORTIZATION SCHEDULE**

CITY OF CLOVIS

Municipality or County

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

**PAYMENT SCHEDULE**

PMT NO.	DATE DUE	BOND PAYABLE	INTEREST PAYABLE	COUPON	TOTAL PAYABLE	OUTSTANDING BOND BALANCE
						\$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
19	12/01/24		\$15,925.00		\$15,925.00	\$1,125,000.00
20	06/01/25	\$380,000.00	\$15,925.00	2.50%	\$395,925.00	\$745,000.00
21	12/01/25		\$11,175.00		\$11,175.00	\$745,000.00
22	06/01/26	\$140,000.00	\$11,175.00	3.00%	\$151,175.00	\$605,000.00
23	12/01/26		\$9,075.00		\$9,075.00	\$605,000.00
24	06/01/27	\$145,000.00	\$9,075.00	3.00%	\$154,075.00	\$460,000.00
25	12/01/27		\$6,900.00		\$6,900.00	\$460,000.00
26	06/01/28	\$150,000.00	\$6,900.00	3.00%	\$156,900.00	\$310,000.00
27	12/01/28		\$4,650.00		\$4,650.00	\$310,000.00
28	06/01/29	\$155,000.00	\$4,650.00	3.00%	\$159,650.00	\$155,000.00
29	12/01/29		\$2,325.00		\$2,325.00	\$155,000.00
30	06/01/30	\$155,000.00	\$2,325.00	3.00%	\$157,325.00	\$0.00
<b>Total</b>		<b>\$ 6,705,000.00</b>	<b>\$ 799,876.66</b>		<b>\$ 7,465,650.00</b>	

**7/1/19-6/30/20  
LOAN AMORTIZATION SCHEDULE**

CITY OF CLOVIS

Municipality or County

- |                      |                         |
|----------------------|-------------------------|
| 1. Fund:             | Street Construction     |
| 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	COUPON	TOTAL PAYABLE	OUTSTANDING LOAN BALANCE
	Beginning balance					\$4,592,444.00
1	12/01/18		\$34,243.21		\$34,243.21	\$4,592,444.00
2	06/01/19	\$720,000.00	\$49,707.88	1.45%	\$769,707.88	\$3,872,444.00
3	12/01/19		<b>\$44,487.88</b>		<b>\$44,487.88</b>	<b>\$3,872,444.00</b>
4	06/01/20	\$730,000.00	<b>\$44,487.88</b>	1.63%	<b>\$774,487.88</b>	<b>\$3,142,444.00</b>
5	12/01/20		\$38,538.38		\$38,538.38	\$3,142,444.00
6	06/01/21	\$745,000.00	\$38,538.38	1.82%	\$783,538.38	\$2,397,444.00
7	12/01/21		\$31,758.88		\$31,758.88	\$2,397,444.00
8	06/01/22	\$173,075.00	\$31,758.88	1.94%	\$204,833.88	\$2,224,369.00
9	12/01/22		\$30,080.05		\$30,080.05	\$2,224,369.00
10	06/01/23	\$175,000.00	\$30,080.05	2.07%	\$205,080.05	\$2,049,369.00
11	12/01/23		\$28,268.80		\$28,268.80	\$2,049,369.00
12	06/01/24	\$175,000.00	\$28,268.80	2.21%	\$203,268.80	\$1,874,369.00
13	12/01/24		\$26,335.05		\$26,335.05	\$1,874,369.00
14	06/01/25	\$184,319.00	\$26,335.05	2.35%	\$210,654.05	\$1,690,050.00
15	12/01/25		\$24,169.30		\$24,169.30	\$1,690,050.00
16	06/01/26	\$188,776.00	\$24,169.30	2.46%	\$212,945.30	\$1,501,274.00
17	12/01/26		\$21,847.36		\$21,847.36	\$1,501,274.00
18	06/01/27	\$194,081.00	\$21,847.36	2.54%	\$215,928.36	\$1,307,193.00
19	12/01/27		\$19,382.53		\$19,382.53	\$1,307,193.00
20	06/01/28	\$205,128.00	\$19,382.53	2.61%	\$224,510.53	\$1,102,065.00
21	12/01/28		\$16,705.61		\$16,705.61	\$1,102,065.00
22	06/01/29	\$210,474.00	\$16,705.61	2.80%	\$227,179.61	\$891,591.00
23	12/01/29		\$13,758.97		\$13,758.97	\$891,591.00
24	06/01/30	\$216,436.00	\$13,758.97	2.94%	\$230,194.97	\$675,155.00
25	12/01/30		\$10,577.36		\$10,577.36	\$675,155.00
26	06/01/31	\$225,155.00	\$10,577.36	3.05%	\$235,732.36	\$450,000.00
27	12/01/31		\$7,143.75		\$7,143.75	\$450,000.00
28	06/01/32	\$225,000.00	\$7,143.75	3.15%	\$232,143.75	\$225,000.00
29	12/01/32		\$3,600.00		\$3,600.00	\$225,000.00
30	06/01/33	\$225,000.00	\$3,600.00	3.20%	\$228,600.00	\$0.00
<b>Total</b>		\$ 4,367,444.00	\$ 717,258.93		\$ 5,081,102.93	

**7/1/19-6/30/20  
LOAN AMORTIZATION SCHEDULE**

CITY OF CLOVIS

Municipality or County

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

PAYMENT SCHEDULE

OUTSTANDING  
LOAN  
BALANCE

PMT NO.	DATE DUE	LOAN PAYABLE	INTEREST PAYABLE	TOTAL PAYABLE	
					\$1,645,380.00
Beginning balance					
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	<b>06/01/19</b>	<b>\$81,545.00</b>	<b>\$2,900.92</b>	<b>\$84,445.92</b>	<b>\$1,078,820.00</b>
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
13	06/01/25	\$82,776.00	\$1,670.08	\$84,446.08	\$585,252.00
14	06/01/26	\$82,983.00	\$1,463.14	\$84,446.14	\$502,269.00
15	06/01/27	\$83,190.00	\$1,255.68	\$84,445.68	\$419,079.00
16	06/01/28	\$83,398.00	\$1,047.70	\$84,445.70	\$335,681.00
17	06/01/29	\$83,607.00	\$839.20	\$84,446.20	\$252,074.00
18	06/01/30	\$83,816.00	\$630.18	\$84,446.18	\$168,258.00
19	06/01/31	\$84,025.00	\$420.64	\$84,445.64	\$84,233.00
20	06/01/32	\$84,233.00	\$210.58	\$84,443.58	\$0.00
<b>TOTAL</b>		<b>\$1,645,380.00</b>	<b>\$43,452.85</b>	<b>\$1,688,832.85</b>	

**7/1/19-6/30/20  
LOAN AMORTIZATION SCHEDULE**

CITY OF CLOVIS

-----  
Municipality or County

1. Fund:	1/4% Capital Outlay
2. Purpose:	Effluent System
3. Date of Loan:	09/01/15
4. Amount of Loan:	\$ 1,280,000.00
5. A. Principal due:	Annually
B. Date due:	June
6. Interest rate:	0.25%
7. A. Interest due:	Annually
B. Date due:	June
8. Pledged Revenue:	

PAYMENT SCHEDULE

PMT NO.	DATE DUE	LOAN PAYABLE	INTEREST PAYABLE	TOTAL PAYABLE	OUTSTANDING LOAN BALANCE
					\$1,280,000.00
Beginning balance					
1	06/01/16	\$38,623.00	\$1,937.78	\$40,560.78	\$1,241,377.00
2	06/01/17	\$63,878.00	\$3,103.44	\$66,981.44	\$1,177,499.00
3	06/01/18	\$64,037.00	\$2,943.74	\$66,980.74	\$1,113,462.00
4	<b>06/01/19</b>	<b>\$64,198.00</b>	<b>\$2,783.66</b>	<b>\$66,981.66</b>	<b>\$1,049,264.00</b>
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
10	06/01/25	\$65,167.00	\$1,814.66	\$66,981.66	\$660,694.00
11	06/01/26	\$65,329.00	\$1,651.74	\$66,980.74	\$595,365.00
12	06/01/27	\$65,493.00	\$1,488.42	\$66,981.42	\$529,872.00
13	06/01/28	\$65,657.00	\$1,324.68	\$66,981.68	\$464,215.00
14	06/01/29	\$65,821.00	\$1,160.54	\$66,981.54	\$398,394.00
15	06/01/30	\$65,985.00	\$995.98	\$66,980.98	\$332,409.00
16	06/01/31	\$66,150.00	\$831.02	\$66,981.02	\$266,259.00
17	06/01/32	\$66,316.00	\$665.64	\$66,981.64	\$199,943.00
18	06/01/33	\$66,481.00	\$499.86	\$66,980.86	\$133,462.00
19	06/01/34	\$66,648.00	\$333.66	\$66,981.66	\$66,814.00
20	06/01/35	\$66,814.00	\$167.04	\$66,981.04	\$0.00
<b>TOTAL</b>		<b>\$1,280,000.00</b>	<b>\$33,204.66</b>	<b>\$1,313,204.66</b>	

7/1/19-6/30/20  
**LOAN AMORTIZATION SCHEDULE**

CITY OF CLOVIS

Municipality or County

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

PAYMENT SCHEDULE

PMT NO.	DATE DUE	LOAN PAYABLE	INTEREST PAYABLE	TOTAL PAYABLE	OUTSTANDING LOAN BALANCE
					\$190,000.00
Beginning balance					
1	06/01/21	\$8,599.00	\$1,188.82	\$9,787.82	\$181,401.00
2	12/01/21		\$226.75	\$226.75	\$181,401.00
3	06/01/22	\$9,334.00	\$226.75	\$9,560.75	\$172,067.00
4	12/01/22		\$215.08	\$215.08	\$172,067.00
5	06/01/23	\$9,358.00	\$215.08	\$9,573.08	\$162,709.00
6	12/01/23		\$203.39	\$203.39	\$162,709.00
7	06/01/24	\$9,381.00	\$203.39	\$9,584.39	\$153,328.00
8	12/01/24		\$191.66	\$191.66	\$153,328.00
9	06/01/25	\$9,405.00	\$191.66	\$9,596.66	\$143,923.00
10	12/01/25		\$179.90	\$179.90	\$143,923.00
11	06/01/26	\$9,428.00	\$179.90	\$9,607.90	\$134,495.00
12	12/01/26		\$168.12	\$168.12	\$134,495.00
13	06/01/27	\$9,452.00	\$168.12	\$9,620.12	\$125,043.00
14	12/01/27		\$156.30	\$156.30	\$125,043.00
15	06/01/28	\$9,475.00	\$156.30	\$9,631.30	\$115,568.00
16	12/01/28		\$144.46	\$144.46	\$115,568.00
17	06/01/29	\$9,499.00	\$144.46	\$9,643.46	\$106,069.00
18	12/01/29		\$132.59	\$132.59	\$106,069.00
19	06/01/30	\$9,523.00	\$132.59	\$9,655.59	\$96,546.00
20	12/01/30		\$120.68	\$120.68	\$96,546.00
21	06/01/31	\$9,547.00	\$120.68	\$9,667.68	\$86,999.00
22	12/01/31		\$108.75	\$108.75	\$86,999.00
23	06/01/32	\$9,570.00	\$108.75	\$9,678.75	\$77,429.00
24	12/01/32		\$96.79	\$96.79	\$77,429.00
25	06/01/33	\$9,594.00	\$96.79	\$9,690.79	\$67,835.00
26	12/01/33		\$84.79	\$84.79	\$67,835.00
27	06/01/34	\$9,618.00	\$84.79	\$9,702.79	\$58,217.00
28	12/01/34		\$72.77	\$72.77	\$58,217.00
29	06/01/35	\$9,642.00	\$72.77	\$9,714.77	\$48,575.00
30	12/01/35		\$60.72	\$60.72	\$48,575.00
31	06/01/36	\$9,666.00	\$60.72	\$9,726.72	\$38,909.00
32	12/01/36		\$48.64	\$48.64	\$38,909.00
33	06/01/37	\$9,691.00	\$48.64	\$9,739.64	\$29,218.00
34	12/01/37		\$36.52	\$36.52	\$29,218.00



35	06/01/38	\$9,715.00	\$36.52	\$9,751.52	\$19,503.00	
36	12/01/38		\$24.38	\$24.38	\$19,503.00	
37	06/01/39	\$9,739.00	\$24.38	\$9,763.38	\$9,764.00	
38	12/01/39		\$12.21	\$12.21	\$9,764.00	
39	06/01/40	\$9,764.00	\$12.21	\$9,776.21	\$0.00	
TOTAL		\$190,000.00	\$5,757.82	\$0.00	\$195,757.82	\$0.00

7/1/18-6/30/19  
**LOAN AMORTIZATION SCHEDULE**

CITY OF CLOVIS

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Municipality or County

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

PAYMENT SCHEDULE

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