

FINAL RECOMMENDED BUDGET RECAPITULATION								
MUNICIPALITY OF PORTALES, NM >> 07/01/2014 THRU 06/30/2015 << ENTITY CODE: 11119								
		BEG. CASH	FUND	BUDGETED	FUND	ENDING CASH BAL	BUDGET	
		& INVESTMENTS	REVENUES	TRANSFERS	EXPEND	& INVESTMENTS	RESERVES	BALANCES
GENERAL FUND	101	\$ 2,185,745	\$ 7,114,732	\$ 797,636	\$ 8,624,400	\$ 1,473,713	\$ 718,700	\$ 755,013
CORRECTION	201	\$ 8,333	\$ 17,000	\$ 11,000	\$ 28,000	\$ 8,333		\$ 8,333
EMERG. MED SERV.	206	\$ 42	\$ 63,115	\$ -	\$ 63,115	\$ 42		\$ 42
ENHANCED 911	207	\$ 4,286	\$ 334,636	\$ -	\$ 334,636	\$ 4,286		\$ 4,286
FIRE PROTECTION	209	\$ 95,903	\$ 194,691	\$ (42,118)	\$ 152,573	\$ 95,903		\$ 95,903
BEAUTIFICATION	210	\$ -	\$ 6,000	\$ -	\$ 6,000	\$ -		\$ -
LAW ENF. PROTECT	211	\$ -	\$ 32,600	\$ -	\$ 32,600	\$ -		\$ -
LIBRARY	213	\$ 225	\$ 25,473	\$ 25,000	\$ 50,473	\$ 225		\$ 225
LODGERS TAX ACT	214	\$ 36,444	\$ 20	\$ -	\$ 1,750	\$ 34,714		\$ 34,714
LODGERS TAX PROM	215	\$ 100,650	\$ 108,000	\$ -	\$ 181,546	\$ 27,104		\$ 27,104
MUNICIPAL STREET	216	\$ 140,264	\$ 258,000	\$ -	\$ 388,000	\$ 10,264		\$ 10,264
RECREATION	217	\$ 152,595	\$ 107,129	\$ -	\$ 105,558	\$ 154,166		\$ 154,166
LOCAL DWI	223	\$ 80,581	\$ 165,999	\$ -	\$ 180,736	\$ 65,844		\$ 65,844
LAW ENF SPEC SERV.	225	\$ 20,360	\$ 10,020	\$ -	\$ 10,020	\$ 20,360		\$ 20,360
CDBG REHAB LOAN	226	\$ 8,115	\$ -	\$ -	\$ -	\$ 8,115		\$ 8,115
PORTALES AREA TRANSIT	231	\$ -	\$ 172,546	\$ 85,000	\$ 257,546	\$ -		\$ -
REGIONAL GROWTH	232	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
CAP OUTLAY GENERAL	301	\$ -	\$ -	\$ 180,713	\$ 180,713	\$ -		\$ -
CAP PROJ BUILDING	312	\$ 115,763	\$ 49,320	\$ (19,044)	\$ 125,000	\$ 21,039		\$ 21,039
CAP PROJ CDBG	313	\$ 1,731	\$ 499,409	\$ 49,941	\$ 549,350	\$ 1,731		\$ 1,731
COMPREHENSIVE PLAN	315	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -		\$ -
SALES TAX REV BONDS	402	\$ 344,170	\$ 30,080	\$ -	\$ 2,200	\$ 372,050		\$ 372,050
W & S IMP REV BONDS	403	\$ 530,173	\$ 36,100	\$ -	\$ 3,500	\$ 562,773		\$ 562,773
DEBT SERVICE FUND	404		\$ -	\$ 499,299	\$ 499,299	\$ -		\$ -
SOLID WASTE ENTERP.	504	\$ 1,388,369	\$ 1,467,756	\$ (275,000)	\$ 1,152,963	\$ 1,428,162		\$ 1,428,162
WATER & WW ENTERP	506	\$ 3,082,626	\$ 16,127,799	\$ (2,560,723)	\$ 12,796,994	\$ 3,852,708		\$ 3,852,708
AIRPORT ENTERP	507	\$ -	\$ 816,300	\$ 30,710	\$ 847,010	\$ -		\$ -
YAM CONV. CENTER	510	\$ 17,724	\$ 8,600	\$ -	\$ 8,600	\$ 17,724		\$ 17,724
WATER CONSV. RES	550	\$ 1,317,220	\$ 410,000	\$ 383,086	\$ 889,547	\$ 1,220,759		\$ 1,220,759
WATER IMPROVE RES	551	\$ 1,337,145	\$ 1,000	\$ 100,000	\$ -	\$ 1,438,145		\$ 1,438,145
WATER DEV PROJECT	552		\$ -	\$ 664,500	\$ -	\$ 664,500		\$ 664,500
UNEMPLOYMENT COMP	603	\$ 89,745	\$ 100	\$ 30,000	\$ 30,100	\$ 89,745		\$ 89,745
GROSS RECEIPTS	701	\$ 12,436	\$ -	\$ -	\$ -	\$ 12,436		\$ 12,436
CRIMINAL JUSTICE	707	\$ 6,368	\$ 9,000	\$ -	\$ 9,000	\$ 6,368		\$ 6,368
MAINSTREET	708	\$ 159	\$ -	\$ -	\$ -	\$ 159		\$ 159
ECONOMIC DEV.	709	\$ 1,130,134	\$ 267,403	\$ -	\$ 1,203,000	\$ 194,537		\$ 194,537
TOTALS		\$ 12,207,305	\$ 28,332,828	\$ -	\$ 28,754,229	\$ 11,785,904	\$ 718,700	\$ 11,067,204

PROPOSED BUDGET BUDGET RECAPITULATION

MUNICIPALITY OF PORTALES, NM >> 07/01/2014 THRU 06/30/2015 << ENTITY CODE: 11119

		BEG. CASH	FUND	BUDGETED	FUND	ENDING CASH BAL	BUDGET	
		& INVESTMENTS	REVENUES	TRANSFERS	EXPEND	& INVESTMENTS	RESERVES	BALANCES
GENERAL FUND	101	\$ 2,000,000	\$ 7,093,738	\$ 817,949	\$ 8,622,209	\$ 1,289,478	\$ 718,517	\$ 570,961
CORRECTION	201	\$ -	\$ 17,000	\$ 11,000	\$ 28,000	\$ -		\$ -
EMERG. MED SERV.	206	\$ -	\$ 64,100	\$ -	\$ 64,100	\$ -		\$ -
E911	207	\$ 5	\$ -	\$ -	\$ -	\$ 5		\$ 5
FIRE PROTECTION	209	\$ 95,000	\$ 185,000	\$ -	\$ 185,000	\$ 95,000		\$ 95,000
BEAUTIFICATION	210	\$ -	\$ 10,500	\$ -	\$ 10,500	\$ -		\$ -
LAW ENF. PROTECT	211	\$ -	\$ 33,200	\$ -	\$ 33,200	\$ -		\$ -
LIBRARY	213	\$ -	\$ 25,473	\$ 25,000	\$ 50,473	\$ -		\$ -
LODGERS TAX ACT	214	\$ 36,000	\$ 20	\$ -	\$ 1,750	\$ 34,270		\$ 34,270
LODGERS TAX PROM	215	\$ 95,000	\$ 108,000	\$ -	\$ 181,546	\$ 21,454		\$ 21,454
MUNICIPAL STREET	216	\$ 90,000	\$ 258,000	\$ -	\$ 348,000	\$ -		\$ -
RECREATION	217	\$ 150,000	\$ 107,129	\$ -	\$ 105,558	\$ 151,571		\$ 151,571
LOCAL DWI	223	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000		\$ 80,000
LAW ENF SPEC SERV.	225	\$ -	\$ 5,026	\$ -	\$ 5,000	\$ 26		\$ 26
CDBG REHAB LOAN	226	\$ 8,115	\$ -	\$ -	\$ -	\$ 8,115		\$ 8,115
PORTALES AREA TRANSIT	231	\$ -	\$ 152,511	\$ 85,000	\$ 237,511	\$ -		\$ -
REGIONAL GROWTH	232	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
CAP OUTLAY GENERAL	301	\$ -	\$ -	\$ 153,500	\$ 153,500	\$ -		\$ -
CAP PROJ BUILDING	312	\$ 110,000	\$ 49,320	\$ 50,000	\$ 209,320	\$ -		\$ -
CAP PROJ CDBG	313	\$ 1,301	\$ 499,409	\$ 49,941	\$ 549,350	\$ 1,301		\$ 1,301
COMPREHENSIVE PLAN	315	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -		\$ -
SALES TAX REV BONDS	402	\$ 660,000	\$ 30,080	\$ -	\$ 2,200	\$ 687,880		\$ 687,880
W & S IMP REV BONDS	403	\$ 530,000	\$ 36,100	\$ -	\$ 3,500	\$ 562,600		\$ 562,600
ENERGY CONSERVATION	404	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
SOLID WASTE ENTERP.	504	\$ 1,300,000	\$ 1,467,756	\$ (275,000)	\$ 1,142,739	\$ 1,350,017		\$ 1,350,017
WATER & WW ENTERP	506	\$ 3,400,000	\$ 16,127,799	\$ (2,225,500)	\$ 13,160,466	\$ 4,141,833		\$ 4,141,833
AIRPORT ENTERP	507	\$ -	\$ 816,300	\$ 30,710	\$ 847,010	\$ -		\$ -
YAM CONVENTION CTR	510	\$ 10,000	\$ 8,600	\$ -	\$ 8,600	\$ 10,000		\$ 10,000
WATER CONSV. RES	550	\$ 1,200,000	\$ 410,000	\$ 461,000	\$ 967,461	\$ 1,103,539		\$ 1,103,539
WATER IMPROVE RES	551	\$ 1,300,000	\$ 1,000	\$ 100,000	\$ -	\$ 1,401,000		\$ 1,401,000
WATER DEV PROJECT	552	\$ -	\$ -	\$ 664,500	\$ -	\$ 664,500		\$ 664,500
UNEMPLOYMENT COMP	603	\$ 89,737	\$ 100	\$ 11,900	\$ 12,000	\$ 89,737		\$ 89,737
GOV GROSS REC.	701	\$ 15,000				\$ 15,000		\$ 15,000
COMM SERV. CENTER	706	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
CRIMINAL JUSTICE	707	\$ 5,000	\$ 9,000	\$ -	\$ 9,000	\$ 5,000		\$ 5,000
MAINSTREET	708	\$ 158	\$ -	\$ -	\$ -	\$ 158		\$ 158
ECONOMIC DEV.	709	\$ 1,140,000	\$ 267,403	\$ -	\$ 1,203,000	\$ 204,403		\$ 204,403
TOTALS		\$ 12,315,316	\$ 27,782,564	\$ -	\$ 28,180,993	\$ 11,916,887	\$ 718,517	\$ 11,198,370

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
GENERAL FUND				
TAXES - LOCAL EFFORT				
101-0090.31100	FRANCHISE TAX	315,000	325,000	
101-0090.31240	GRT-INFRASTRUCTURE-.125%	245,000	245,000	
101-0090.31250	GRT-MUN GEN FUND-1.25%	2,510,270	2,510,270	BUDGET AT 6% LESS THAN CURRENT BUDGET
101-0090.31500	PROPERTY TAX	377,772	377,772	
101-0090.31510	PROPERTY TAX-PRIOR YEAR			
TOTAL TAXES - LOCAL EFFORT		3,448,042	3,458,042	
TAXES - STATE SHARED				
101-0090.32410	GRT-MUN DISTRIB-1.225%	2,533,300	2,533,300	BUDGET AT 6% LESS THAN CURRENT BUDGET
101-0090.32510	MUNICIPAL EQUIV. DIST.	22,109	22,109	BUDGET AT 6% LESS THAN CURRENT BUDGET
101-0090.32520	INTERSTATE TELECOMM	4,212	4,212	BUDGET AT 6% LESS THAN CURRENT BUDGET
101-0090.32610	MOTOR VEHICLE-REG ALL	45,000	45,000	
TOTAL TAXES - STATE SHARED		2,604,621	2,604,621	
LICENSES & PERMITS				
101-0090.33100	ANIMAL LICENSES	300	300	
101-0090.33300	BUILDING PERMITS	17,000	17,000	
101-0090.33400	BUSINESS REGISTRATIONS	19,000	19,000	
101-0090.33500	LIQUOR LICENSES	3,250	3,250	
101-0090.33900	OTHER LICENSES & PERMITS	400	400	
TOTAL LICENSES & PERMITS		39,950	39,950	
CHARGES FOR SERVICES				
101-0090.34060	CEMETERY FEES	6,000	6,000	RAISE RATES?

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
101-0090.34150	PRINTING & COPYING			
101-0090.34151	PRINTING & COPYING-NT	5,000	5,000	
101-0090.34191	RENTAL OF MEMORIAL BLDG	7,500	7,500	
101-0090.34192	RENTAL OF MEM BLDG EQUIP	500	500	
101-0090.34193	RENTAL OF SR CITZ BLDG	200	200	
101-0090.34194	RENTAL OF SR CITZ BLDG EQUIP			
101-0090.34195	RENTAL OF YAM			
101-0090.34210	STREET/SIDEWALK REPAIRS			
101-0090.34220	SWIMMING POOL FEES	30,000	30,000	
101-0090.34221	SWIMMING LESSONS	6,800	6,800	
101-0090.34222	RECREATION FEES	10,000	10,000	
101-0090.34280	AMBULANCE CHARGES	620,000	620,000	
101-0090.34281	AMBULANCE FEE REFUND OVERPMT			
101-0090.34990	OTHER CHARGES FOR SERVICES	250	250	
TOTAL CHARGES FOR SERVICES		686,250	686,250	
FINES & FORFEITS				
101-0090.35020	MUNICIPAL COURT FINES	60,000	60,000	BASED ON AVERAGE 13-14 COLLECTIONS DEC-MARCH
101-0090.35030	MEM BLDNG DEP FORFEIT			
101-0090.35050	LIBRARY FINES	7,000	7,000	
101-0090.35070	SALE-UNCL/CONFSCTD PROP			
101-0090.35990	OTHER FINES & FORFEITS	500	500	
101-0090.35991	ANIMAL FINES	10,000	10,000	
101-0090.35992	STERILIZATION DEPOSITS			
TOTAL FINES & FORFEITS		77,500	77,500	
MISCELLANEOUS REVENUES				
101-0090.36009	DONATIONS-EMPLOYEE COMMITTEE			
101-0090.36011	DONATIONS-DESIGNATED			

CITY OF PORTALES

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ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
101-0090.36013	DONATIONS-MAINSTREET			
101-0090.36015	DONATIONS FIRE DEPARTMENT			
101-0090.36016	DONATIONS MARTIN LUTHER KING			
101-0090.36017	DONATIONS - ANIMAL CONTROL			
101-0090.36019	DONATIONS - SPECIAL PROJECTS	7,500	7,500	Crimestoppers shooting range improvements
101-0090.36020	INSURANCE RECOVERIES			
101-0090.36021	DONATIONS - SENIOR CENTER			
101-0090.36022	DONATIONS - MAYOR'S CHRISTMAS TREE			
101-0090.36023	DONATIONS - CULTURAL AFFAIRS	100	100	
101-0090.36025	ADMINISTRATIVE COST RECOVERY			
101-0090.36026	DONATIONS - PARKS & STREETS			
101-0090.36027	SETTLEMENTS RECEIVED		6,994	Settlement
101-0090.36030	INVESTMENT INCOME	50,000	50,000	
101-0090.36036	GAIN/LOSS ON INVESTMENTS	-	0	MOVING TO LADDERED INVESTMENTS
101-0090.36042	JPA COUNTY-CIVIL DEFENSE	4,000	4,000	
101-0090.36043	JPA COUNTY-FIRE	30,300	30,300	
101-0090.36044	JPA COUNTY-LIBRARY			
101-0090.36045	JPA FOREST SERVICE-FIRE	15,000	15,000	TALK TO FIRE CHIEF
101-0090.36050	REIMB INSURANCE DAIRY FIRES			
101-0090.36051	STATE REIMBURSE FIRE OJT			
101-0090.36052	ACADEMY EXPENSE REPAYMENT	-		MOORE PAID OFF, OTHER CASE PENDING
101-0090.36055	REIMB. ECON. DEVELOPMENT			
101-0090.36060	REIM-EMERGENCY MGMT			
101-0090.36061	REIMB-STATE FUNDING			
101-0090.36062	REIMB-STATE CIVIL DEFENSE			
101-0090.36063	REIMB-NARCOTICS RECOVERY			
101-0090.36064	REIMB-FEDERAL FUNDING			
101-0090.36065	REIMB-CODE VIOLATIONS	3,500	3,500	13-14 EXCEPTIONAL YEAR FOR COLLECTIONS
101-0090.36066	REIMB-COUNTY EXPENSES			

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
101-0090.36067	REIMB-MISC EXPENSES			revenue from sheriff dept for telephones
101-0090.36068	REIMB-SCHOOL OFFICER	37,000	37,000	PENDING JPA WITH SCHOOLS
101-0090.36069	REIMB - UTILITY EXPENSES			
101-0090.36070	RENTS/LEASES LAND	13,100	13,100	AMERICAN POWER \$1049.76/MO, BOWHUNTERS \$500
101-0090.36071	RENT-TOWER AT ROTARY PARK	6,600	6,600	PLATEAU \$550/MO
101-0090.36073	GROUND LEASE PAYMENT			
101-0090.36074	REIM - OTHER OT			
101-0090.36076	REIM-PORTALES SOFTBALL			
101-0090.36077	RENT - PNM CITY HALL SPACE	4,500	4,500	
101-0090.36078	REIM - MASS NOTIFICATION	6,275	6,275	
101-0090.36081	SALE OF CEMETERY LOTS	20,000	20,000	RAISE RATES?
101-0090.36082	SALE OF GEN FIXED ASSETS	15,000	15,000	Property for substation
101-0090.36083	SALE OF MISC ASSETS			
101-0090.36100	VENDING/CONCSN PROCEEDS	-	4,000	POOL CONCESSIONS
101-0090.36101	CONCSN/RECREATION CENTER			
TOTAL MISCELLANEOUS REVENUES		212,875	223,869	
INTER-GOVERNMENTAL/GRANTS				
101-0090.37010	STATE-AGENCY ON AGING			
101-0090.37011	LOCAL EM PLANNING COMM.			
101-0090.37015	TOMORROWS LEADERS			
101-0090.37020	STATE - MARKETING GRANT			
101-0090.37021	STATE - ECONOMIC DEVELOPMENT			
101-0090.37022	STATE COOP GRANT			
101-0090.37030	STATE-ARTERIAL PROJ(SHTD)			
101-0090.37050	STATE-COOPERATIVE (SHTD)			
101-0090.37230	STATE-LAW ENF PROJS (OT)	8,000	8,000	
101-0090.37231	STATE-HB23 (PD & LIBRARY)			
101-0090.37232	STATE-GRAFFITI REMOVAL			

CITY OF PORTALES

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		BUDGET	BUDGET	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
101-0090.37233	STATE-COURT AUTOMATION	7,500	7,500	MOVE FROM 301, BASED ON LAST SEVERAL YEARS OF COLLECTIONS
101-0090.37234	FEMA GRANT REVENUE			
101-0090.37235	REIM FIRE OT			
101-0090.37236	STATE - TRAFFIC SAFETY BUREAU			
101-0090.37237	FIRST RESPONDER GRANT (TUMS)			
101-0090.37238	ROOS CO HEALTH CARE GRANT			
101-0090.37239	MARTIN LUTHER KING GRANT	1,000	1,000	
101-0090.37240	FED - EMPG GRANT	8,000	8,000	CHECK WITH KEITH
101-0090.37241	REIM-ON THE JOB TRAINING (OJT)			
101-0090.37242	STATE - LEPC GRANT			
101-0090.37243	STATE - YOUTH CORP. GRANT			
101-0090.37244	STATE - AFFORDABLE HOUSING			
101-0090.37650	FEDERAL-OTHER REVENUE			
101-0090.37651	FEDERAL-COPS FAST	-		
101-0090.37652	SCHOOL OFFICER - FEDERAL			
101-0090.37653	FED - REIM NFA			
101-0090.37654	NAT DOM PREPAREDNESS GRANT			
101-0090.37655	2009-SS-T9-000030-ROOSEVELT			
101-0090.37656	HOMELAND SECURITY SUB-GRANT			
101-0090.37657	HOMELAND SECURITY GRANTS			
101-0090.37658	2011SS-00094-SO1-PORTALES			
101-0090.37659	JAG GRANT			
TOTAL INTER-GOVERNMENTAL/GRANTS		24,500	24,500	
DEPARTMENT TOTAL REVENUE		7,093,738	7,114,732	
TRANSFERS IN				
101-0091.51214	TI-214 LODGERS' TAX FUND			

CITY OF PORTALES

ACCT #	ACCT NAME	NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
101-0091.51215	TI-215 LODGERS' TAX FUND			
101-0091.51504	TI-504 SOLID WASTE FUND	275,000	275,000	
101-0091.51506	TI-506 WTR/WW ENTRP FUND	1,000,000	1,000,000	
101-0091.51910	TI-910 PAYROLL FUND			
101-0091.51506	TI-506 WTR/WW ENTRP FUND			
TOTAL TRANSFERS IN		1,275,000	1,275,000	
TRANSFERS OUT				
101-0091.52201	TO-201 CORRECTIONS FUND	(11,000)	(11,000)	
101-0091.52206	TO - TO EMS 206			
101-0091.52207	TO-207 ENHANCED 911 FUND			
101-0091.52209	TO-209 FIRE PROTECTION FUND			
101-0091.52210	TO-210 BEAUTIFICATION FUND			
101-0091.52211	TO-211 LAW ENF. SPECIAL	-	0	
101-0091.52213	TO-213 LIBRARY FUND	(25,000)	(25,000)	
101-0091.52216	TO-216 MUN STREETS FUND	-	0	
101-0091.52217	TO-217 RECREATION FUND			
101-0091.52225	TO-225 LAW ENF SPEC SERV			
101-0091.52227	TO-227 LLEB GRANT			
101-0091.52231	TO-231 PAT	(85,000)	(85,000)	
101-0091.52232	TO-232 REG. GRWTH PLNNG			
101-0091.52301	TO-301 CAP PROJ GENERAL	(153,500)	(180,713)	TAMCO, POOL & STREETLIGHTS
101-0091.52312	TO-312 CAP PROJ BLDG	(50,000)	(25,000)	
101-0091.52313	TO-313 CAP PROJ CDBG	(49,941)	(49,941)	
101-0091.52315	TO-315 COMPREHENSIVE PLAN	(40,000)	(40,000)	
101-0091.52402	TO-402 DEBT SERV FUND			
101-0091.52404	TO 404 ENERGY CONS LEASE			
101-0091.52506	TO-506 WTR/WW ENTRP FUND			
101-0091.52507	TO-507 AIRPORT ENTRP FUND	(30,710)	(30,710)	

CITY OF PORTALES

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ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
101-0091.52603	TO - FUND 603	(11,900)	(30,000)	
101-0091.52709	TO-709 ECONOMIC DEVELOPMENT			
TOTAL TRANSFERS OUT		(457,051)	(477,364)	
DEPARTMENT TOTAL REVENUE		817,949	797,636	
GENERAL FUND TOTAL REVENUES		7,911,687	7,912,368	
		(710,522)	(712,032)	
LEGISLATIVE				
SALARY & WAGES				
101-0001.41010	ELECTED OFFICIALS	48,000	48,000	
101-0001.41020	FULL-TIME POSITIONS			
TOTAL SALARY & WAGES		48,000	48,000	
EMPLOYEE BENEFITS				
101-0001.42010	FICA-REGULAR	2,976	2,976	
101-0001.42020	FICA-MEDICARE	696	696	
101-0001.42030	RETIREMENT CONTRIBUTIONS			
101-0001.42040	EMPLOYEES' LIABILITY INS			
101-0001.42050	HEALTH CARE	30,088	29,554	
101-0001.42051	RETIREE HEALTH CARE			
101-0001.42080	WORKERS' COMP ASSESSMENT	83	83	
101-0001.42900	OTHER EMPLOYEE BENEFITS			
TOTAL EMPLOYEE BENEFITS		33,843	33,309	
TRAVEL				
101-0001.43010	MILEAGE REIMBURSEMENT	1,750	1,750	
101-0001.43020	PER DIEM	8,000	8,000	

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
101-0001.43030	TRANSPORTATION EXPENSE	2,000	2,000	
101-0001.43900	OTHER TRAVEL	100	100	
TOTAL TRAVEL		11,850	11,850	
PURCHASED PROPERTY SERVICES				
101-0001.44020	MAINTENANCE CONTRACTS			
TOTAL PURCHASED PROPERTY SERVICES		-	0	
CONTRACTUAL SERVICES				
101-0001.45020	ATTORNEY FEES	31,000	31,000	
101-0001.45030	PROFESSIONAL SERVICES	10,000	10,000	NO LONGER PAYING LOBBYIST
101-0001.45031	COC - PROMOTION & ADVERTISING	7,000	7,000	MOVE ADDITIONAL TO LODGERS TAX REQUEST?
101-0001.45032	ECONOMIC DEV CONTRACT	20,000	20,000	
101-0001.45033	LA CASA CONTRACT			
101-0001.45034	EMPLOYEE REFERRAL SERV			
101-0001.45035	ROOSV COUNTY HOSP DIST			
101-0001.45036	MAIN STREET EXPENSES			
101-0001.45038	MARTIN LUTHER KING EXPENSES	1,200	1,200	
101-0001.45039	CULTURAL AFFAIRS COMM. EXP	1,000	1,000	
101-0001.45040	MAYOR'S PROGRAMS	9,000	9,000	
101-0001.45041	BEAUTIFICATION PROJECTS			
101-0001.45042	ROOS CO HEALTH CARE GRANT			
101-0001.45043	SANE			
TOTAL CONTRACTUAL SERVICES		79,200	79,200	
SUPPLIES				
101-0001.46010	SUPPLIES (OFFICE/VEH/ETC)	2,250	2,250	
101-0001.46011	SUPPLIES-EMPLOYEES REC	250	250	

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
101-0001.46012	SUPPLIES/ LEGISLATIVE FUNCTION	2,500	2,500	
101-0001.46015	GASOLINE/FUEL			
101-0001.46016	MAYORS XMAS TREE DON EXP			
101-0001.46018	EMPLOYEE COMMITTEE EXP			
TOTAL SUPPLIES		5,000	5,000	
OTHER OPERATING COSTS				
101-0001.47030	CLAIMS/JUDGEMENTS/SETTLEM			
101-0001.47040	EMPLOYEE TRAINING	3,500	3,500	
101-0001.47051	SPECIAL PROJECTS	5,000	5,000	
101-0001.47065	INS-NONEMPLOYEE H & L			
101-0001.47066	INS-NONEMPLOYEE CONTRIB			
101-0001.47067	INS-RET HEALTH CARE DEBT			
101-0001.47070	POSTAGE AND MAIL SERVICE	300	300	
101-0001.47080	PRINT/PUBL/ADVERTISING	2,500	2,500	
101-0001.47140	SUBSCRIPTION AND DUES	16,000	16,000	EPCOG MEMBERSHIP \$2,964
101-0001.47150	TELEPHONE			
101-0001.47151	CELL PHONE			
101-0001.47500	DEPRECAITON EXPENSE			
101-0001.47400	CONTINGENCY			
TOTAL OTHER OPERATING COSTS		27,300	27,300	
CAPITAL PURCHASES				
101-0001.48010	BUILDINGS AND STRUCTURES			
TOTAL CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		205,193	204,659	

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
PLANNING/COMM. DEV.				
SALARY & WAGES				
101-0002.41020	FULL-TIME POSITIONS	99,442	101,501	
101-0002.41030	PART-TIME POSITIONS	2,970	0	
101-0002.41040	TEMPORARY POSITIONS	-		
101-0002.41050	OVERTIME	500	500	
101-0002.41060	TERMINATION PAY			
TOTAL SALARY & WAGES		102,912	102,001	
EMPLOYEE BENEFITS				
101-0002.42010	FICA-REGULAR	6,381	6,325	
101-0002.42020	FICA-MEDICARE	1,493	1,480	
101-0002.42030	RETIREMENT CONTRIBUTIONS	9,497	9,694	
101-0002.42050	HEALTH CARE	23,375	22,995	
101-0002.42051	RETIREE HEALTH CARE	1,989	2,031	
101-0002.42080	WORKERS' COMP ASSESSMENT	21	19	
101-0002.42900	OTHER EMPLOYEE BENEFITS			
TOTAL EMPLOYEE BENEFITS		42,756	42,544	
TRAVEL				
101-0002.43010	MILEAGE REIMBURSEMENT			
101-0002.43020	PER DIEM	1,800	1,800	
101-0002.43030	TRANSPORTATION EXPENSE			
101-0002.43900	OTHER TRAVEL			
TOTAL TRAVEL		1,800	1,800	
PURCHASED PROPERTY SERVICES				
101-0002.44010	MAINTENANCE BUILDING STRUCTURE	100	3,000	COPIER
101-0002.44020	MAINTENANCE CONTRACTS		1,500	COPIER MAINTENANCE PLAN?

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
101-0002.44031	MAINT GRNDS/RDWAYS (ADA)	12,000	10,000	
101-0002.44040	MAINT VEH/FURN/FIXT/EQP	1,500	1,500	
TOTAL PURCHASED PROPERTY SERVICES		13,600	16,000	
CONTRACTUAL SERVICES				
101-0002.45030	PROFESSIONAL SERVICES	10,000	13,000	ADD \$3000 FOR TEMP. THROUGH ITSQUEST
101-0002.45031	PROF SERVICES-ENGINEERING	5,000	5,000	
101-0002.45032	PROF SERV-CODE VIOLATIONS	60,000	45,000	ABATEMENT - WILL DO BUDGET ADJUSTMENT IF MORE NEEDED
101-0002.45033	PROF SERV-INSPECTIONS			
TOTAL CONTRACTUAL SERVICES		75,000	63,000	
SUPPLIES				
101-0002.46010	SUPPLIES (OFFICE/VEH/ETC)	3,500	3,500	
101-0002.46015	GASOLINE/FUEL	1,500	1,500	
101-0002.46020	NON-CAPITAL FURN/FIXT/EQP	3,000	2,000	
101-0002.46040	UNIFORM/LINEN EXPENSE	300	300	
TOTAL SUPPLIES		8,300	7,300	
OTHER OPERATING COSTS				
101-0002.47030	CLAIMS/JUDGEMENTS/SETTLEM			
101-0002.47040	EMPLOYEE TRAINING	700	700	
101-0002.47065	INS-NONEMPLOYEE H & L			
101-0002.47066	INS-NONEMPLOYEE CONTRIB			
101-0002.47067	INS-RET HEALTH CARE DEBT			
101-0002.47070	POSTAGE AND MAIL SERVICE	2,000	2,000	
101-0002.47080	PRINT/PUBL/ADVERTISING	1,000	1,000	
101-0002.47085	MARKETING/RECRUITING			
101-0002.47140	SUBSCRIPTION AND DUES	800	700	
101-0002.47150	TELEPHONE	125	125	

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
101-0002.47151	CELL PHONE	675	675	
TOTAL OTHER OPERATING COSTS		5,300	5,200	
DEPARTMENT TOTAL EXPENDITURES		249,668	237,845	
ADMINISTRATION				
SALARY & WAGES				
101-0003.41020	FULL-TIME POSITIONS	166,580	146,105	One person moving to Finance as backup
101-0003.41030	PART-TIME POSITIONS	-		
101-0003.41040	TEMPORARY POSITIONS	-		
101-0003.41050	OVERTIME	100	100	
101-0003.41060	TERMINATION PAY	-		
TOTAL SALARY & WAGES		166,680	146,205	
EMPLOYEE BENEFITS				
101-0003.42010	FICA-REGULAR	10,335	9,065	
101-0003.42020	FICA-MEDICARE	2,417	2,120	
101-0003.42030	RETIREMENT CONTRIBUTIONS	15,909	13,953	
101-0003.42050	HEALTH CARE	46,477	31,959	
101-0003.42051	RETIREE HEALTH CARE	3,332	2,923	
101-0003.42080	WORKERS' COMP ASSESSMENT	37	28	
101-0003.42900	OTHER EMPLOYEE BENEFITS			
TOTAL EMPLOYEE BENEFITS		78,507	60,048	
TRAVEL				
101-0003.43010	MILEAGE REIMBURSEMENT			
101-0003.43020	PER DIEM	2,000	2,000	MORE TRAINING
101-0003.43030	TRANSPORTATION EXPENSE	250	250	
101-0003.43900	OTHER TRAVEL			

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
TOTAL TRAVEL		2,250	2,250	
PURCHASED PROPERTY SERVICES				
101-0003.44010	MAIN BUILDING/STRUCTURE			
101-0003.44020	MAINTENANCE CONTRACT	500	500	
101-0003.44040	MAINT VEH/FURN/FIXT/EQP	1,500	1,500	
TOTAL PURCHASED PROPERTY SERVICES		2,000	2,000	
CONTRACTUAL SERVICES				
101-0003.45030	PROFESSIONAL SERVICES	10,000	10,000	
101-0003.45032	PROF. SERVICES CODE ENF.	100	100	
101-0003.45900	OTHER CONTRACTUAL SERVIC			
TOTAL CONTRACTUAL SERVICES		10,100	10,100	
SUPPLIES				
101-0003.46010	SUPPLIES (OFFICE/VEH/ETC)	4,500	4,500	
101-0003.46015	GASOLINE/FUEL	2,300	2,300	
101-0003.46020	NON-CAPITAL FURN/FIXT/EQ	1,200	1,200	CODE ENFORCEMENT SOFTWARE? GET DETAILS
101-0003.46040	UNIFORM/LINEN EXPENSE			
TOTAL SUPPLIES		8,000	8,000	
OTHER OPERATING COSTS				
101-0003.47030	CLAIMS/JUDGEMENTS/SETTLEM			
101-0003.47040	EMPLOYEE TRAINING	1,750	1,750	
101-0003.47051	SPECIAL PROJECTS			
101-0003.47067	INS-RET HEALTH CARE DEBT			
101-0003.47070	POSTAGE & MAIL SERVICE	300	300	
101-0003.47080	PRINT/PUBL/ADVERTISING	500	500	
101-0003.47085	MARKETING GRANT			

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
101-0003.47120	RENT OF EQUIP/MACHINERY			
101-0003.47140	SUBSCRIPTION & DUES	1,700	1,700	NMCMMA, ICMA, NOTARY, FLOOD PLAN, IEDC
101-0003.47150	TELEPHONE	500	500	
101-0003.47151	CELL PHONE	-	0	
101-0003.47400	CONTINGENCY ACCOUNT	-	0	
TOTAL OTHER OPERATING COSTS		4,750	4,750	
DEPARTMENT TOTAL EXPENDITURES		272,287	233,353	
FINANCE				
SALARY & WAGES				
101-0004.41020	FULL-TIME POSITIONS	118,427	155,153	ADDING BACKUP PERSON
101-0004.41030	PART-TIME POSITIONS			
101-0004.41040	TEMPORARY POSITIONS			
101-0004.41041	REIM-STATE-OJT			
101-0004.41050	OVERTIME			
101-0004.41060	TERMINATION PAY			
TOTAL SALARY & WAGES		118,427	155,153	
EMPLOYEE BENEFITS				
101-0004.42010	FICA-REGULAR	7,343	9,620	
101-0004.42020	FICA-MEDICARE	1,718	2,250	
101-0004.42030	RETIREMENT CONTRIBUTIONS	11,310	14,818	
101-0004.42050	HEALTH CARE	21,038	36,158	
101-0004.42051	RETIREE HEALTH CARE	2,369	3,104	
101-0004.42080	WORKERS' COMP ASSESSMENT	19	28	
101-0004.42900	OTHER EMPLOYEE BENEFITS			
TOTAL EMPLOYEE BENEFITS		43,797	65,978	

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
TRAVEL				
101-0004.43010	MILEAGE REIMBURSEMENT			
101-0004.43020	PER DIEM	1,500	1,500	GFOA 2*3*\$150, STATE AUDITOR 2*\$150, 1TRAINING 2 NIGHTS AT \$150 FOR 2 (2*\$150*2)
101-0004.43030	TRANSPORTATION EXPENSE			
101-0004.43900	OTHER TRAVEL			
TOTAL TRAVEL		1,500	1,500	
PURCHASED PROPERTY SERVICES				
101-0004.44010	MAIN BUILDING/STRUCTURE	453	453	CITY HALL BUG SPRAYING 12*\$37.73
101-0004.44020	MAINTENANCE CONTRACT	17,500	17,500	INCODE MAINTENANCE CONTRACTS
101-0004.44040	MAINT VEH/FURN/FIXT/EQP	20	20	FIRE EXTINGUISHER MAINTENANCE
TOTAL PURCHASED PROPERTY SERVICES		17,973	17,973	
CONTRACTUAL SERVICES				
101-0004.45010	AUDIT CONTRACT	12,600	12,600	WAITING FOR NEW CONTRACT
101-0004.45030	PROFESSIONAL SERVICES	250	250	BOND RENEWAL AND CUSIP CONFIRMATION
101-0004.45900	OTHER CONTRACTUAL SERVICE	630	630	SHARP COPIER MAINTENANCE CONTRACT
TOTAL CONTRACTUAL SERVICES		13,480	13,480	
SUPPLIES				
101-0004.46010	SUPPLIES (OFFICE/VEH/ETC)	2,500	2,500	COPY PAPER \$200, FILES \$100, CHECKS \$150, 1099'S \$100, INK CARTRIDGES \$700, - DEPARTMENT REDUCED BY 1 PERSON
101-0004.46015	GASOLINE/FUEL			
101-0004.46020	NON-CAPITAL FURN/FIXT/EQP	500	500	PRINTER \$200, CHAIR \$150, MONITORS \$500
101-0004.46040	UNIFORM/LINEN EXPENSE			
TOTAL SUPPLIES		3,000	3,000	

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
OTHER OPERATING COSTS				
101-0004.47030	CLAIMS/JUDGEMTS/SETTLEMTS	3,000	3,000	INSURANCE DEDUCTIBLE
101-0004.47040	EMPLOYEE TRAINING	2,800	2,800	GFOA WINTER \$200, GFOA WEBINARS \$85 *5, GAAP UPDATE \$135, BISK ONLINE \$450, DISTRICT \$60, INCODE TRAINING \$1530
101-0004.47061	INSURANCE-BUILDINGS	30,000	30,000	BASED ON CURRENT YEAR'S BILLING
101-0004.47062	INSURANCE-VEHICLES	90,000	90,000	BASED ON CURRENT YEAR'S BILLING
101-0004.47063	INSURANCE-GEN LIABILITY	41,000	41,000	BASED ON CURRENT YEAR'S BILLING
101-0004.47064	INSURANCE-BONDS			
101-0004.47065	INS-NONEMPLOYEE H & L			
101-0004.47066	INS-NONEMPLOYEE CONTRIB			
101-0004.47067	INS-RET HEALTH CARE DEBT			
101-0004.47068	INSURANCE - CIVIL RIGHTS	17,000	17,000	BASED ON CURRENT YEAR'S BILLING
101-0004.47069	INSURANCE - LAW ENFORCEMENT	33,000	33,000	BASED ON CURRENT YEAR'S BILLING
101-0004.47070	POSTAGE AND MAIL SERVICE	1,600	1,600	
101-0004.47080	PRINT/PUBL/ADVERTISING	400	400	LODGERS TAX ADVERTISING
101-0004.47090	PROPERTY TAX ADMIN FEES	3,600	3,600	BASED ON COLLECTIONS
101-0004.47120	RENT OF EQUIP/MACHINERY	3,400	3,400	POSTAGE MACHINE 4 * *850
101-0004.47140	SUBSCRIPTION AND DUES	240	240	STATE GFOA \$50, NATIONAL \$190
101-0004.47150	TELEPHONE	50	50	LONG DISTANCE
101-0004.47151	CELL PHONE			
101-0004.47161	UTILITIES-ELECTRICITY	7,000	7,000	HIGHER FUEL PRICES DRIVE UTILITY PRICES
101-0004.47165	UTILITIES-NATURAL GAS	1,200	1,200	MAY NEED MORE IF COLD WINTER
101-0004.47210	WORKERS' COMP PREMIUMS			
101-0004.47225	BANK CHARGE FEES			
101-0004.47228	INVESTMENT EXPENSE	3,000	3,000	EVALUATE
101-0004.47290	CASH SHORT/LONG			
TOTAL OTHER OPERATING COSTS		237,290	237,290	

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
DEBT SERVICE				
101-0004.49011	DEBT SERVICE PRINCIPAL			
101-0004.49021	DEBT SERVICE INTEREST			
TOTAL DEBT SERVICE		-	0	
DEPARTMENT TOTAL EXPENDITURES		435,467	494,374	
MUNICIPAL COURT				
SALARY & WAGES				
101-0005.41010	ELECTED OFFICIALS	20,000	20,000	
101-0005.41020	FULL-TIME POSITIONS	73,479	74,969	
101-0005.41030	PART-TIME POSITIONS	1,650	1,650	ALT JUDGE
101-0005.41040	TEMPORARY POSITIONS			
101-0005.41050	OVERTIME	500	500	
101-0005.41060	TERMINATION PAY			
TOTAL SALARY & WAGES		95,629	97,119	
EMPLOYEE BENEFITS				
101-0005.42010	FICA-REGULAR	5,898	5,991	
101-0005.42020	FICA-MEDICARE	1,380	1,401	
101-0005.42030	RETIREMENT CONTRIBUTIONS	7,018	7,160	
101-0005.42050	HEALTH CARE	17,099	16,737	
101-0005.42051	RETIREE HEALTH CARE	1,870	1,900	
101-0005.42080	WORKER'S COMP ASSESSMENT	30	30	
101-0005.42900	OTHER EMPLOYEE BENEFITS			
TOTAL EMPLOYEE BENEFITS		33,295	33,219	
TRAVEL				
101-0005.43010	MILEAGE REIMBURSEMENT	1,500	1,500	

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
101-0005.43020	PER DIEM	3,500	3,500	ADDING NEW ALTERNATE JUDGE
101-0005.43030	TRANSPORTATION EXPENSE	2,500	2,500	NATIONAL JUDGES TRAINING???
101-0005.43900	OTHER TRAVEL	500	500	PARKING, CAR RENTAL, ETC
TOTAL TRAVEL		8,000	8,000	
PURCHASED PROPERTY SERVICES				
101-0005.44010	MAINT BUILDING/STRUCTURE	600	600	
101-0005.44020	MAINTENANCE CONTRACTS	4,500	7,000	Justice Systems
101-0005.44040	MAINT VEH/FURN/FIXT/EQP	700	700	
TOTAL PURCHASED PROPERTY SERVICES		5,800	8,300	
CONTRACTUAL SERVICES				
101-0005.45030	PROFESSIONAL SERVICES	2,000	1,500	Bug spraying, subpoenas
101-0005.45900	OTHER CONTRACTUAL SERVICE	-		
TOTAL CONTRACTUAL SERVICES		2,000	1,500	
SUPPLIES				
101-0005.46010	SUPPLIES (OFFICE/VEH/ETC)	2,250	2,250	
101-0005.46015	GASOLINE/FUEL			
101-0005.46020	NON-CAPITAL FURN/FIXT/EQP			
101-0005.46030	SAFETY EQUIPMENT			
101-0005.46040	UNIFORM/LINEN EXPENSE	500	500	Was included with professional services, moved
TOTAL SUPPLIES		2,750	2,750	
OTHER OPERATING COSTS				
101-0005.47040	EMPLOYEE TRAINING	1,500	1,500	
101-0005.47067	INS-RET HEALTH CARE DEBT			
101-0005.47070	POSTAGE AND MAIL SERVICE	600	600	
101-0005.47080	PRINT/PUBL/ADVERTISING	200	200	

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
101-0005.47120	RENT OF EQUIP/MACHINERY			
101-0005.47130	RENT OF LAND/BUILDING			
101-0005.47140	SUBSCRIPTION AND DUES	900	900	
101-0005.47150	TELEPHONE	8,000	8,000	
101-0005.47151	CELL PHONE			
101-0005.47161	UTILITIES-ELECTRICITY	5,200	5,200	
101-0005.47220	REFUND FEES/FINES/DEPOSIT			
101-0005.47290	CASH SHORT/LONG			
TOTAL OTHER OPERATING COSTS		16,400	16,400	
DEBT SERVICE				
101-0005.49010	DEBT SERVICE PRINCIPAL			
101-0005.49021	DEBT SERVICE INTEREST			
TOTAL DEBT SERVICE		-	0	
DEPARTMENT TOTAL EXPENDITURES		163,874	167,288	
LIBRARY				
SALARY & WAGES				
101-0006.41020	FULL-TIME POSITIONS	218,731	217,822	
101-0006.41030	PART-TIME POSITIONS	2,100	2,100	
101-0006.41040	TEMPORARY POSITIONS			
101-0006.41041	REIM-STATE-OJT			
101-0006.41050	OVERTIME			
101-0006.41060	TERMINATION PAY			
101-0006.41900	OTHER PAY			
TOTAL SALARY & WAGES		220,831	219,922	
EMPLOYEE BENEFITS				

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
101-0006.42010	FICA-REGULAR	13,692	13,636	
101-0006.42020	FICA-MEDICARE	3,203	3,189	
101-0006.42030	RETIREMENT CONTRIBUTIONS	21,090	21,003	
101-0006.42050	HEALTH CARE	71,465	56,988	
101-0006.42051	RETIREE HEALTH CARE	4,417	4,399	
101-0006.42080	WORKERS' COMP ASSESSMENT	67	67	
101-0006.42900	OTHER EMPLOYEE BENEFITS			
TOTAL EMPLOYEE BENEFITS		113,934	99,282	
TRAVEL				
101-0006.43010	MILEAGE REIMBURSEMENT	500	500	staff training (2 new positions & 4 certifications)
101-0006.43020	PER DIEM	500	500	staff training (2 new positions & 4 certifications)
101-0006.43030	TRANSPORTATION EXPENSE			
101-0006.43900	OTHER TRAVEL			
TOTAL TRAVEL		1,000	1,000	
PURCHASED PROPERTY SERVICES				
101-0006.44010	MAINT BUILDING/STRUCTURE	7,112	7,112	Childrens carpet \$3112 & paint \$2600, ballast repair
101-0006.44020	MAINTENANCE CONTRACTS	1,575	1,575	pest control, microfilm, movie licensing
101-0006.44040	MAINT VEH/FURN/FIXT/EQP	500	500	copy machine, microfilm repair
TOTAL PURCHASED PROPERTY SERVICES		9,187	9,187	
CONTRACTUAL SERVICES				
101-0006.45030	PROFESSIONAL SERVICES	1,400	1,400	Unique Mgmt.-collections (portion charged back to patrons, programs)
TOTAL CONTRACTUAL SERVICES		1,400	1,400	
SUPPLIES				
101-0006.46010	SUPPLIES (OFFICE/VEH/ETC)	9,000	9,000	general office supplies, janitorial supplies, programming
101-0006.46015	GASOLINE/FUEL	100	100	

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
101-0006.46020	NON-CAPITAL FURN/FIXT/EQP	2,300	2,300	headphones, keyboards, printers, public chairs
TOTAL SUPPLIES		11,400	11,400	
OTHER OPERATING COSTS				
101-0006.47040	EMPLOYEE TRAINING	500	500	4 certification training, 2 w/ new positions
101-0006.47065	INS-NONEMPLOYEE H & L			
101-0006.47066	INS-NONEMPLOYEE CONT			
101-0006.47067	INS-RET HEALTH CARE DEBT			
101-0006.47070	POSTAGE AND MAIL SERVICE	1,000	1,000	Pitney Bowes lease & postage. Decrease due to Unique Mgmt.--no certified letters ? LOOK AT PITNEY BOWES
101-0006.47080	PRINT/PUBL/ADVERTISING			
101-0006.47140	SUBSCRIPTION AND DUES	7,100	7,100	Large increase in subscription costs. Microfilm doubled.
101-0006.47150	TELEPHONE		1,900	
101-0006.47151	CELL PHONE		800	
101-0006.47161	UTILITIES-ELECTRICITY			
TOTAL OTHER OPERATING COSTS		8,600	11,300	
DEPARTMENT TOTAL EXPENDITURES		366,352	353,491	
GENERAL SERVICES				
SALARY & WAGES				
101-0007.41020	FULL-TIME POSITIONS	144,127	146,669	
101-0007.41040	TEMPORARY POSITIONS			
101-0007.41050	OVERTIME	100	100	
101-0007.41060	TERMINATION PAY			
TOTAL SALARY & WAGES		144,227	146,769	
EMPLOYEE BENEFITS				
101-0007.42010	FICA-REGULAR	8,943	9,100	

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
101-0007.42020	FICA-MEDICARE	2,092	2,129	
101-0007.42030	RETIREMENT CONTRIBUTIONS	13,765	14,007	
101-0007.42050	HEALTH CARE	49,510	48,722	
101-0007.42051	RETIREE HEALTH CARE	2,883	2,934	
101-0007.42080	WORKERS' COMP ASSESSMENT	42	42	
101-0007.42900	OTHER EMPLOYEE BENEFITS			
TOTAL EMPLOYEE BENEFITS		77,235	76,934	
TRAVEL				
101-0007.43010	MILEAGE REIMBURSEMENT			
101-0007.43020	PER DIEM	1,000	1,000	CPO training
101-0007.43030	TRANSPORTATION EXPENSE			
101-0007.43900	OTHER TRAVEL			
TOTAL TRAVEL		1,000	1,000	
PURCHASED PROPERTY SERVICES				
101-0007.44010	MAINT BUILDING/STRUCTURE	1,500	1,500	
101-0007.44020	MAINTENANCE CONTRACTS	750	750	
101-0007.44030	MAINT GROUNDS/ROADWAYS	2,500	2,500	
101-0007.44040	MAINT VEH/FURN/FIXT/EQP	3,000	3,000	
101-0007.44045	MAINT. VEHICLE INS. REC.	10,000	10,000	
TOTAL PURCHASED PROPERTY SERVICES		17,750	17,750	
CONTRACTUAL SERVICES				
101-0007.45030	PROFESSIONAL SERVICES			
TOTAL CONTRACTUAL SERVICES		-	0	
SUPPLIES				
101-0007.46010	SUPPLIES (OFFICE/VEH/ETC)	4,500	4,500	

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
101-0007.46015	GASOLINE/FUEL	3,500	3,500	
101-0007.46020	NON-CAPITAL FURN/FIXT/EQP	5,000	5,000	
101-0007.46030	SAFETY EQUIPMENT	600	600	
TOTAL SUPPLIES		13,600	13,600	
OTHER OPERATING COSTS				
101-0007.47040	EMPLOYEE TRAINING	500	500	
101-0007.47070	POSTAGE AND MAIL SERVICE	10	10	
101-0007.47080	PRINT/PUBL/ADVERTISING	100	100	
101-0007.47100	PURCHASES FOR RESALE-PAT			
101-0007.47120	RENT OF EQUIP/MACHINERY	100	100	
101-0007.47130	RENT OF LAND/BUILDING			
101-0007.47140	SUBSCRIPTION AND DUES	1,650	1,650	
101-0007.47150	TELEPHONE	300	300	
101-0007.47151	CELL PHONE	240	240	MECHANICS \$20/MO
101-0007.47161	UTILITIES-ELECTRICITY	3,600	3,600	
101-0007.47165	UTILITIES-NATURAL GAS			
TOTAL OTHER OPERATING COSTS		6,500	6,500	
DEPARTMENT TOTAL EXPENDITURES		260,312	262,553	
FIRE AND AMBULANCE				
SALARY & WAGES				
101-0008.41020	FULL-TIME POSITIONS	937,264	949,163	
101-0008.41050	OVERTIME	80,000	80,000	
101-0008.41051	OVERTIME - FAIR LABOR	11,500	11,500	
101-0008.41052	OVERTIME - STANDBY	30,500	30,500	
101-0008.41060	TERMINATION PAY	10,000	10,000	

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
101-0008.41900	OTHER WAGES	20,500	20,500	
TOTAL SALARY & WAGES		1,089,764	1,101,663	
EMPLOYEE BENEFITS				
101-0008.42010	FICA-REGULAR	67,566	68,304	
101-0008.42020	FICA-MEDICARE	15,802	15,975	
101-0008.42030	RETIREMENT CONTRIBUTIONS	201,052	203,475	
101-0008.42050	HEALTH CARE	229,881	241,584	Budget family plan for open positions
101-0008.42051	RETIREE HEALTH CARE	23,684	23,975	
101-0008.42080	WORKERS' COMP ASSESSMENT	212	212	
101-0008.42900	OTHER EMPLOYEE BENEFITS	-		
TOTAL EMPLOYEE BENEFITS		538,197	553,525	
TRAVEL				
101-0008.43010	MILEAGE REIMBURSEMENT			
101-0008.43020	PER DIEM	9,000	9,000	Transfer per diem, EMT-I & P training travel, FF 1&2 training travel, Conference training travel
101-0008.43021	PER DIEM REIMBURSED			
101-0008.43030	TRANSPORTATION EXPENSE			
101-0008.43900	OTHER TRAVEL			
TOTAL TRAVEL		9,000	9,000	
PURCHASED PROPERTY SERVICES				
101-0008.44010	MAINT BUILDING/STRUCTURE	8,000	8,000	Bay door replacements/repairs, Building repairs
101-0008.44020	MAINTENANCE CONTRACTS	23,000	23,000	Copy, Physio, Stericycle, Unifirst, Pharmacy consultant, Smoke house storage. (- AlSCO)
101-0008.44040	MAINT VEH/FURN/FIXT/EQP	30,000	30,000	Ambulance repair/maint, furn/fixt/equip maint.
TOTAL PURCHASED PROPERTY SERVICES		61,000	61,000	
CONTRACTUAL SERVICES				

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
101-0008.45030	PROFESSIONAL SERVICES	6,000	6,000	All license renewals, medical/physical exams, clinical medical tests.
101-0008.45900	OTHER CONTRACTUAL SERVICES			
TOTAL CONTRACTUAL SERVICES		6,000	6,000	
SUPPLIES				
101-0008.46010	SUPPLIES (OFFICE/VEH/ETC)	8,000	8,000	All office/station paper, toner, cleaning supplies and toiletries
101-0008.46013	SUPPLIES - MEDICAL	29,000	29,000	Increase cost of medical supplies and drugs. Medical IV, soft supplies and equipment.
101-0008.46015	GASOLINE/FUEL	60,000	60,000	Fuel for all units
101-0008.46020	NON-CAPITAL FURN/FIXT/EQP	6,000	6,000	Station/office equipment. Computers, software, appliances, furniture and fixtures.
101-0008.46030	SAFETY EQUIPMENT	1,000	1,000	Hand, eye, ear protection and safety vests.
101-0008.46040	UNIFORM EXPENSE	5,000	5,000	Station duty EMS pants. All personnel
TOTAL SUPPLIES		109,000	109,000	
OTHER OPERATING COSTS				
101-0008.47040	EMPLOYEE TRAINING	14,000	14,000	2 paramedic students currently. 3 paramedic students begin pre-reqs fall. 3 intermediate
101-0008.47041	PUBLIC EDUCATION	2,000	2,000	All public education fire buddy and tour material. 1000 PMS students.
101-0008.47042	DONATIONS-SPECIAL PROJECTS			
101-0008.47067	INS-RET HEALTH CARE DEBT			
101-0008.47070	POSTAGE AND MAIL SERVICE	2,000	2,000	Postage and mail for billing and other correspondence.
101-0008.47080	PRINT/PUBL/ADVERTISING	300	300	Advertising for positions and publications
101-0008.47120	RENT OF EQUIP/MACHINERY			
101-0008.47140	SUBSCRIPTION AND DUES	300	300	Fire/EMS training publications. Fire Chief and Fire Marshal Assn. member dues.
101-0008.47150	TELEPHONE	3,400	3,400	Fire department telephones
101-0008.47151	CELL PHONE	2,900	2,900	Fire department cell phones x 3
101-0008.47161	UTILITIES-ELECTRICITY	10,000	10,000	
101-0008.47165	UTILITIES-NATURAL GAS	5,000	5,000	
101-0008.47220	REFUND FEES/FINES/DEPOSIT	5,000	5,000	

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
TOTAL OTHER OPERATING COSTS		44,900	44,900	
DEPARTMENT TOTAL EXPENDITURES		1,857,861	1,885,088	
EMERGENCY MANAGEMENT				
101-0010.41020	FULL-TIME POSITIONS	199,868	204,789	Dispatchers completed academy
101-0010.41030	PART-TIME POSITIONS	55,529	72,224	ADDITIONAL PART TIME PERSON
101-0010.41040	TEMPORARY POSITIONS	4,311	4,311	TEMP FOR FIRE SEASON
101-0010.41050	OVERTIME	17,000	17,000	
101-0010.41090	OTHER WAGES	6,000	6,000	
TOTAL SALARY & WAGES		282,708	304,324	
EMPLOYEE BENEFITS				
101-0010.42010	FICA-REGULAR	17,528	18,869	
101-0010.42020	FICA-MEDICARE	4,100	4,413	
101-0010.42030	RETIREMENT CONTRIBUTIONS	24,964	27,028	
101-0010.42050	HEALTH CARE	43,053	42,366	
101-0010.42051	RETIREE HEALTH CARE	5,228	5,661	
101-0010.42080	WORKERS' COMP ASSESSMENT	104	113	
101-0010.42900	OTHER EMPLOYEE BENEFITS	-		
TOTAL EMPLOYEE BENEFITS		94,977	98,450	
TRAVEL				
101-0010.43010	MILEAGE REIMBURSEMENT			
101-0010.43020	PER DIEM	1,500	1,500	NORA 2 TRAININGS, KETIH 2 TRAININGS, ALEXA, DISPATCH ACADEMY
101-0010.43030	TRANSPORTATION EXPENSE			
TOTAL TRAVEL		1,500	1,500	
PURCHASED PROPERTY SERVICES				

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
101-0010.44020	MAINTENANCE CONTRACTS			
101-0010.44040	MAINT VEH/FURN/FIXT/EQP	1,500	1,500	TRUCK STILL UNDER WARRANTY
TOTAL PURCHASED PROPERTY SERVICES		1,500	1,500	
CONTRACTUAL SERVICES				
101-0010.45030	PROFESSIONAL SERVICES	15,500	15,500	CODE RED \$14K, NIMS TRAINING \$1500
101-0010.45031	MITIGATION GRANT EXPENSE	3,000	3,000	COPYING, ETC.
TOTAL PURCHASED PROPERTY SERVICES		18,500	18,500	
SUPPLIES				
101-0010.46010	SUPPLIES (OFFICE/VEH/ETC)	3,000	3,000	TONERS, BINDERS, PAPER, ACADEMY SUPPLIES
101-0010.46015	GASOLINE/FUEL	5,000	5,000	
101-0010.46020	NON-CAPITAL FURN/ FIXT/ EQ	5,000	5,000	BATTERIES FOR SIRENS, MONITORS, KEYBOARDS, FLUKE METER
101-0010.46021	2010SS-TO-0011 ROOS. EXPENSE			
101-0010.46022	2011 SHGP GRANT			
101-0010.46022	2012 SHGP GRANT			
TOTAL SUPPLIES		13,000	13,000	
OTHER OPERATING COSTS				
101-0010.47040	EMPLOYEE TRAINING	8,000	8,000	5 TO ACADEMY \$5K, NORA, KEITH, ALEXA REGISTRATION FEES \$3K
101-0010.47041	TRAINING - LEPC			
101-0010.47042	TRAINING - GRANT			
101-0010.47070	POSTAGE AND MAIL SERVICE	10	10	
101-0010.47080	PRINT/PUBL/ADVERTISING	250	250	BUSINESS CARDS, CODE RED ADVERTISING
101-0010.47140	SUBSCRIPTION AND DUES	72	72	\$72 NORA & KEITH EM
101-0010.47150	TELEPHONE	1,000	1,000	LONG DISTANCE CHECK WHERE CHARGED
101-0010.47151	CELL PHONE	661	661	55.07/MO
101-0010.47161	UTILITIES/ELECTRIC			

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
101-0010.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		9,993	9,993	
DEPARTMENT TOTAL EXPENDITURES		422,178	447,267	
POLICE				
SALARY & WAGES				
101-0011.41020	FULL-TIME POSITIONS	1,279,167	1,291,536	CODE ENF. & RECORDS CLERK MOVED TO DIFFERENT DEPTS. 12- 14 BUDGET \$52,984 TOTAL FOR THESE POSITIONS. REDUCE BY 1 OFFICER
101-0011.41030	PART-TIME POSITIONS	10,035	0	
101-0011.41040	TEMPORARY POSITIONS			
101-0011.41050	OVERTIME	30,000	30,000	OT ESTIMATED AT \$1923/PAY PERIOD. MOST RECENT 13-14 PAY PERIOD \$6,178
101-0011.41051	OVERTIME-LAW ENF SPC PROJ	25,000	25,000	Traffic Enforcement OT
101-0011.41052	OVERTIME-NARCOTICS TASK FORCE	20,000	20,000	
101-0011.41053	UNDERAGE DRINKING GRANT OT			
101-0011.41060	TERMINATION PAY	10,000	10,000	
101-0011.41900	OTHER WAGES	27,000	27,000	
TOTAL SALARY & WAGES		1,401,202	1,403,536	
EMPLOYEE BENEFITS				
101-0011.42010	FICA-REGULAR	86,875	87,020	
101-0011.42020	FICA-MEDICARE	20,792	20,826	
101-0011.42030	RETIREMENT CONTRIBUTIONS	233,699	235,087	
101-0011.42050	HEALTH CARE	220,399	202,304	
101-0011.42051	RETIREE HEALTH CARE	31,155	31,257	
101-0011.42080	WORKERS' COMP ASSESSMENT	267	258	
101-0011.42900	OTHER EMPLOYEE BENEFITS			
TOTAL EMPLOYEE BENEFITS		593,187	576,752	

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
TRAVEL				
101-0011.43010	MILEAGE REIMBURSEMENT			
101-0011.43020	PER DIEM	8,000	8,000	ONLY 1 IN ACADEMY, BEEN HIRING CERTS, FULLY STAFFED & HOBBS CHEAPER THAN FARMINGTON
101-0011.43021	PER DIEM REIMBURSED			
101-0011.43030	TRANSPORTATION EXPENSE			
101-0011.43900	OTHER TRAVEL			
TOTAL TRAVEL		8,000	8,000	
PURCHASED PROPERTY SERVICES				
101-0011.44010	MAINT BUILDING/STRUCTURE	2,500	2,500	Renovate the trailer at the well fields into a classroom/ storage for Range ?
101-0011.44020	MAINTENANCE CONTRACTS	800	800	COPY MACHINE & LARRY'S LOCKSHOP
101-0011.44040	MAINT VEH/FURN/FIXT/EQP	45,000	45,000	
TOTAL PURCHASED PROPERTY SERVICES		48,300	48,300	
CONTRACTUAL SERVICES				
101-0011.45030	PROFESSIONAL SERVICES	10,000	10,000	FEWER PRE-EMPLOYMENT SCREENINGS
101-0011.45032	PROF SERV-CODE VIOLATIONS			
101-0011.45900	OTHER CONTRACTUAL SERVICE			
TOTAL CONTRACTUAL SERVICES		10,000	10,000	
SUPPLIES				
101-0011.46010	SUPPLIES (OFFICE/VEH/ETC)	58,000	58,000	
101-0011.46015	GASOLINE/FUEL	75,000	75,000	
101-0011.46019	SUPPLIES - SANTA COP	-	0	Need funds for Adopt-A-Cop and the GREAT programs PAID OUT OF SAME FUND AS ADOPT A COP
101-0011.46020	NON-CAPITAL FURN/FIXT/EQP	20,000	20,000	Purchase of Police on body video cameras BRING IN QUOTE
101-0011.46040	UNIFORM/LINEN EXPENSE	12,000	12,000	

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
TOTAL SUPPLIES		165,000	165,000	
OTHER OPERATING COSTS				
101-0011.47010	COMMUNICATIONS			
101-0011.47020	FEMA GRANT EXPENSES			
101-0011.47030	CLAIMS/JUDGEMTS/SETTLEMTS			
101-0011.47040	EMPLOYEE TRAINING	10,000	10,000	
101-0011.47065	INS-NONEMPLOYEE H & L			
101-0011.47066	INS NONEMPLOYEE CONTRIB			
101-0011.47067	INS-RET HEALTH CARE DEBT			
101-0011.47070	POSTAGE AND MAIL SERVICE	1,200	1,200	
101-0011.47080	PRINT/PUBL/ADVERTISING	750	750	
101-0011.47120	RENT OF EQUIP/MACHINERY	1,000	1,000	
101-0011.47140	SUBSCRIPTION AND DUES	1,100	1,100	
101-0011.47150	TELEPHONE	6,000	6,000	REVIEW FAX LINES, LONG DISTANCE & PUT PHONE EQUIPMENT EXP. IN NON-CAPITAL OR SUPPLIES
101-0011.47151	CELL PHONE	13,000	12,000	REVIEW CELL PHONE USAGE & ASSIGNMENT
101-0011.47161	UTILITIES-ELECTRICITY	5,000	5,000	
101-0011.47165	UTILITIES-NATURAL GAS	2,000	2,000	
101-0011.47166	UTILITIES-WATER SERVICE			
101-0011.47220	REFUND FEES/FINES/DEPOSIT			
TOTAL OTHER OPERATING COSTS		40,050	39,050	
DEPARTMENT TOTAL EXPENDITURES		2,265,739	2,250,638	
SENIOR CENTER				
SALARY & WAGES				
101-0012.41020	FULL-TIME POSITIONS	-		
101-0012.41030	PART TIME POSITIONS			

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
101-0012.41040	TEMPORARY POSITIONS			
101-0012.41050	OVERTIME			
101-0012.41060	TERMINATION PAY			
TOTAL SALARY & WAGES		-	0	
EMPLOYEE BENEFITS				
101-0012.42010	FICA-REGULAR	-		
101-0012.42020	FICA-MEDICARE	-		
101-0012.42030	RETIREMENT CONTRIBUTIONS	-		
101-0012.42050	HEALTH CARE			
101-0012.42051	RETIREE HEALTH CARE	-		
101-0012.42080	WORKERS' COMP ASSESSMENT			
101-0012.42900	OTHER EMPLOYEE BENEFITS			
TOTAL EMPLOYEE BENEFITS		-	0	
TRAVEL				
101-0012.43010	MILEAGE REIMBURSEMENT	500	500	MILEAGE FOR 2 CONFERENCES FOR SENIOR NEEDS. 1 IN ALB.
101-0012.43020	PER DIEM	900	900	LODGING & MEALS FOR ATTENDING CONFERENCE
101-0012.43030	TRANSPORTATION EXPENSE			
101-0012.43900	OTHER TRAVEL			
TOTAL TRAVEL		1,400	1,400	
PURCHASED PROPERTY SERVICES				
101-0012.44010	MAINT BUILDING/STRUCTURE	3,500	3,500	
101-0012.44020	MAINTENANCE CONTRACTS			
101-0012.44040	MAINT VEH/FURN/FIXT/EQP	3,500	3,500	AVG. COST OF \$350 - \$700 FOR EACH REPAIR NEEDED
101-0012.44041	MAINTENANCE-VANS			
TOTAL PURCHASED PROPERTY SERVICES		7,000	7,000	

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
CONTRACTUAL SERVICES				
101-0012.45030	PROFESSIONAL SERVICES	1,000	1,000	ENV. DEPT & PEST CONTROL
101-0012.45900	OTHER CONTRACTUAL SERVICE			
TOTAL CONTRACTUAL SERVICES		1,000	1,000	
SUPPLIES				
101-0012.46010	SUPPLIES (OFFICE/VEH/ETC)	2,500	2,500	
101-0012.46011	SUPPLIES-VANS			
101-0012.46015	GASOLINE/FUEL	300	300	
101-0012.46020	NON-CAPITAL FURN/FIXT/EQP	1,000	2,500	LOOK AT IN FINAL BUDGET - SIDEWALK, SCREENING
101-0012.46040	UNIFORM/LINEN EXPENSE			
TOTAL SUPPLIES		3,800	5,300	
OTHER OPERATING COSTS				
101-0012.47040	EMPLOYEE TRAINING	400	400	
101-0012.47050	DONATIONS EXPENDED			
101-0012.47065	INS-NONEMPLOYEE H & L			
101-0012.47070	POSTAGE AND MAIL SERVICE	100	100	
101-0012.47080	PRINT/PUBL/ADVERTISING	300	300	
101-0012.47150	TELEPHONE	1,500	1,500	
101-0012.47151	CELL PHONE			
101-0012.47161	UTILITIES-ELECTRICITY	11,000	11,000	
101-0012.47165	UTILITIES-NATURAL GAS	3,500	3,500	
TOTAL OTHER OPERATING COSTS		16,800	16,800	
DEPARTMENT TOTAL EXPENDITURES		30,000	31,500	

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
TECHNOLOGY				
SALARY & WAGES				
101-0013.41020	FULL-TIME POSITIONS	91,888	100,136	
101-0013.41030	PART-TIME POSITIONS			
101-0013.41040	TEMPORARY POSITIONS			
101-0013.41050	OVERTIME			
101-0013.41060	TERMINATION PAY			
TOTAL SALARY & WAGES		91,888	100,136	
EMPLOYEE BENEFITS				
101-0013.42010	FICA - REGULAR	5,698	6,209	
101-0013.42020	FICA-MEDICARE	1,333	1,452	
101-0013.42030	RETIREMENT CONTRIBUTIONS	8,776	9,563	
101-0013.42050	HEALTH CARE	110	100	
101-0013.42051	RETIREE HEALTH CARE	1,838	2,003	
101-0013.42070	UNEMPLOYMENT INSURANCE			
101-0013.42080	WORKERS' COMP ASSESSMENT	19	19	
101-0013.42900	OTHER EMPLOYEE BENEFITS	-		
TOTAL EMPLOYEE BENEFITS		17,774	19,346	
TRAVEL				
101-0013.43010	MILEAGE REIMBURSEMENT			
101-0013.43020	PER DIEM	150	150	
101-0013.43030	TRANSPORTATION EXPENSE			
101-0013.43900	OTHER TRAVEL			
TOTAL TRAVEL		150	150	
PURCHASED PROPERTY SERVICES				
101-0013.44010	MAINT BUILDING/STRUCTURE			

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
101-0013.44020	MAINTENANCE CONTRACTS	2,400	2,400	Mx \$7680, EX Fiber \$900, Spam/SSL \$1500
101-0013.44040	MAINT VEH/FURN/FIXT/EQP	600	600	
TOTAL PURCHASED PROPERTY SERVICES		3,000	3,000	
CONTRACTUAL SERVICES				
101-0013.45030	PROFESSIONAL SERVICES	6,000	8,000	\$5000 ITSQuest, \$3000 other
TOTAL CONTRACTUAL SERVICES		6,000	8,000	
SUPPLIES				
101-0013.46010	SUPPLIES (OFFICE/VEH/ETC)	1,000	1,000	Supplies and shirts x2
101-0013.46015	GASOLINE/FUEL	1,500	1,500	2 cars, chevy blazer
101-0013.46020	NON-CAPITAL FURN/FIXT/EQP	8,000	8,000	Exchange Backup Servers, workstation parts/switches/routers
TOTAL SUPPLIES		10,500	10,500	
OTHER OPERATING COSTS				
101-0013.47040	EMPLOYEE TRAINING	3,000	3,000	TRAINING
101-0013.47070	POSTAGE & MAIL SERVICE	50	50	
101-0013.47080	PRINT/PUBL/ADVERTISING			
101-0013.47140	SUBSCRIPTION & DUES			
101-0013.47150	TELEPHONE	12,800	12,800	2 T1/PRI and DID# cut off 1 T1
101-0013.47151	CELL PHONE	2,400	2,400	2 tech cell phones, 1 JetPack ?
101-0013.47152	FIBER/T1			
101-0013.47153	FIBER CABLE (COMCAST)	35,000	35,000	Dark Fiber
101-0013.47161	UTILITIES-ELECTRICITY			
101-0013.47220	REFUND FEES/FINES/DEPOSIT			
101-0013.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		53,250	53,250	
DEPARTMENT TOTAL EXPENDITURES		182,562	194,382	

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
STREETS				
SALARY & WAGES				
101-0014.41020	FULL-TIME POSITIONS	229,184	239,402	SPLIT SALARIES 86/14 WITH WATER
101-0014.41030	PART-TIME POSITIONS			
101-0014.41040	TEMPORARY POSITIONS	-		TEMP POSITIONS FILLED THROUGH ITSQUEST
101-0014.41050	OVERTIME	4,300	4,300	SPLIT SALARIES 86/14 WITH WATER
101-0014.41060	TERMINATION PAY			
TOTAL SALARY & WAGES		233,484	243,702	
EMPLOYEE BENEFITS				
101-0014.42010	FICA-REGULAR	14,476	15,110	SPLIT SALARIES 86/14 WITH WATER
101-0014.42020	FICA-MEDICARE	3,386	3,534	SPLIT SALARIES 86/14 WITH WATER
101-0014.42030	RETIREMENT CONTRIBUTIONS	21,887	22,863	SPLIT SALARIES 86/14 WITH WATER
101-0014.42050	HEALTH CARE	57,045	47,354	SPLIT SALARIES 86/14 WITH WATER
101-0014.42051	RETIREE HEALTH CARE	4,584	4,789	SPLIT SALARIES 86/14 WITH WATER
101-0014.42080	WORKERS' COMP ASSESSMENT	64	64	SPLIT SALARIES 86/14 WITH WATER
101-0014.42900	OTHER EMPLOYEE BENEFITS			
TOTAL EMPLOYEE BENEFITS		101,442	93,714	
TRAVEL				
101-0014.43010	MILEAGE REIMBURSEMENT			
101-0014.43020	PER DIEM	1,500	1,500	TRAINING
101-0014.43030	TRANSPORTATION EXPENSE			
101-0014.43900	OTHER TRAVEL			
TOTAL TRAVEL		1,500	1,500	
PURCHASED PROPERTY SERVICES				

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
101-0014.44010	MAINT BUILDING/STRUCTURE	700	700	
101-0014.44020	MAINTENANCE CONTRACTS	2,000	2,000	Increase in uniform costs
101-0014.44030	MAINT GROUNDS/ROADWAYS			
101-0014.44040	MAINT VEH/FURN/FIXT/EQP	22,000	22,000	equipment is getting older/increased maintenance
101-0014.44041	INSURANCE RECOVERIES			
TOTAL PURCHASED PROPERTY SERVICES		24,700	24,700	
CONTRACTUAL SERVICES				
101-0014.45030	PROFESSIONAL SERVICES	20,000	20,000	ITSQUEST
101-0014.45031	PROF SERVICES-ENGINEERING	2,000	2,000	Building Permit
TOTAL CONTRACTUAL SERVICES		22,000	22,000	
SUPPLIES				
101-0014.46020	NON-CAPITAL FURN/FIXT/EQP	1,500	1,500	
101-0014.46030	SAFETY EQUIPMENT	1,700	1,700	\$100.00 per man for steel toe boots SPEND MORE OF 13-14 BUDGET
101-0014.46040	VEHICLE REPAIRS			
TOTAL SUPPLIES		3,200	3,200	
OTHER OPERATING COSTS				
101-0014.47030	CLAIMS/JUDGEMTS/SETTLEMNT			
101-0014.47040	EMPLOYEE TRAINING	500	500	
101-0014.47050	DONATIONS EXPENDED			
101-0014.47065	INS-NONEMPLOYEE H & L			
101-0014.47066	INS-NONEMPLOYEE CONTRIB			
101-0014.47067	INS-RET HEALTH CARE DEBT			
101-0014.47070	POSTAGE AND MAIL SERVICE	100	100	
101-0014.47080	PRINT/PUBL/ADVERTISING	250	250	Legal Ads
101-0014.47120	RENT OF EQUIP/MACHINERY			
101-0014.47130	RENT OF LAND/BUILDING			

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
101-0014.47140	SUBSCRIPTION AND DUES			
101-0014.47150	TELEPHONE	400	400	
101-0014.47151	CELL PHONE	1,200	1,200	
101-0014.47161	UTILITIES-ELECTRICITY	500	500	
101-0014.47162	UTIL-ELECT-LIGHTS/SIGNALS	120,000	122,000	INCREASED ELECTRICITY COSTS
101-0014.47165	UTILITIES-NATURAL GAS	2,000	2,000	
TOTAL OTHER OPERATING COSTS		124,950	126,950	
DEPARTMENT TOTAL EXPENDITURES		511,276	515,766	
PARKS				
SALARY & WAGES				
101-0015.41020	FULL-TIME POSITIONS	266,892	248,828	SUPERVISOR RETIRED, EMPLOYEE TURNOVER
101-0015.41040	TEMPORARY POSITIONS	24,120	9,240	ONLY BUDGET FOR POOL MANAGER & ASST. - REST THROUGH ITSQUEST
101-0015.41041	REIM-STATE-OJT			
101-0015.41050	OVERTIME	6,000	6,000	LIFEGUARD OT ELIMINATED
101-0015.41060	TERMINATION PAY			
101-0015.41900	OTHER WAGES	200	200	HOLIDAY PAY
TOTAL SALARY & WAGES		297,212	264,268	
EMPLOYEE BENEFITS				
101-0015.42010	FICA-REGULAR	18,428	16,385	
101-0015.42020	FICA-MEDICARE	4,310	3,832	
101-0015.42030	RETIREMENT CONTRIBUTIONS	25,508	23,783	
101-0015.42050	HEALTH CARE	69,203	48,946	
101-0015.42051	RETIREE HEALTH CARE	5,342	4,981	
101-0015.42080	WORKERS' COMP ASSESSMENT	258	249	
101-0015.42900	OTHER EMPLOYEE BENEFITS			
TOTAL EMPLOYEE BENEFITS		123,049	98,176	

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
TRAVEL				
101-0015.43010	MILEAGE REIMBURSEMENT			
101-0015.43020	PER DIEM	200	200	
101-0015.43030	TRANSPORTATION EXPENSE			
101-0015.43900	OTHER TRAVEL			
TOTAL TRAVEL		200	200	
PURCHASED PROPERTY SERVICES				
101-0015.44010	MAINT BUILDING/STRUCTURE	17,000	17,000	Repair Buildings and Bathrooms
101-0015.44011	INSURANCE RECOVERIES	-	0	
101-0015.44020	MAINTENANCE CONTRACT	2,300	2,300	
101-0015.44030	MAINT GROUNDS/ROADWAYS	12,000	12,000	
101-0015.44040	MAINT VEH/FURN/FIXT/EQP	15,000	15,000	
101-0015.44042	MAINTENANCE-HEATING/COOLI	6,000	6,000	Repair Cost Increases
TOTAL PURCHASED PROPERTY SERVICES		52,300	52,300	
CONTRACTUAL SERVICES				
101-0015.45030	PROFESSIONAL SERVICES	165,000	165,000	TEMP POSITIONS FILLED THROUGH ITSQUEST LIFEGUARDS
TOTAL CONTRACTUAL SERVICES		165,000	165,000	
SUPPLIES				
101-0015.46010	SUPPLIES (OFFICE/VEH/ETC)	30,000	30,000	
101-0015.46015	GASOLINE/FUEL	20,000	20,000	Anticipated Increase/Diesel Mower
101-0015.46020	NON-CAPITAL FURN/FIXT/EQP	9,500	9,500	Push Trimmers (4)
101-0015.46030	SAFETY EQUIPMENT	1,500	1,500	Hard Hats, Safety Glasses, Boots SPEND OUT 13-14
TOTAL SUPPLIES		61,000	61,000	
OTHER OPERATING COSTS				

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
101-0015.47040	EMPLOYEE TRAINING	1,500	1,500	
101-0015.47067	INS-RET HEALTH CARE DEBT	-	0	
101-0015.47070	POSTAGE AND MAIL SERVICE	100	100	
101-0015.47080	PRINT/PUBL/ADVERTISING	100	100	
101-0015.47100	PURCHASES FOR RESALE		7,000	
101-0015.47120	RENT OF EQUIP/MACHINERY	800	800	
101-0015.47130	RENT OF LAND/BUILDING	-	0	
101-0015.47140	SUBSCRIPTION AND DUES	170	170	
101-0015.47150	TELEPHONE	3,000	3,000	
101-0015.47151	CELL PHONE	1,800	2,025	Increased Cost
101-0015.47161	UTILITIES-ELECTRICITY	33,000	33,000	
101-0015.47165	UTILITIES-NATURAL GAS	4,700	4,700	
101-0015.47166	UTILITIES-WATER SERVICE	-	0	
TOTAL OTHER OPERATING COSTS		45,170	52,395	
DEPARTMENT TOTAL EXPENDITURES		743,931	693,339	
RECREATION CENTER				
SALARY & WAGES				
101-0018.41020	FULL-TIME POSITIONS	76,921	72,017	
101-0018.41030	PART-TIME POSITIONS	20,099	20,099	Ashley 8.50 hr x 25 hr week x 44 weeks of ASP Richard 20 hr per week
101-0018.41040	TEMPORARY POSITIONS	-		
101-0018.41050	OVERTIME	150	150	
101-0018.41060	TERMINATION PAY			
101-0018.41900	OTHER WAGES			
TOTAL SALARY & WAGES		97,170	92,266	
EMPLOYEE BENEFITS				
101-0018.42010	FICA-REGULAR	6,016	5,712	

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
101-0018.42020	FICA-MEDICARE	1,407	1,336	
101-0018.42030	RETIREMENT CONTRIBUTIONS	7,346	6,878	
101-0018.42050	HEALTH CARE	6,397	1,907	
101-0018.42051	RETIREE HEALTH CARE	1,539	1,441	
101-0018.42080	WORKERS' COMP ASSESSMENT	46	46	
101-0018.42900	OTHER EMPLOYEE BENEFITS	-		
TOTAL EMPLOYEE BENEFITS		22,751	17,320	
TRAVEL				
101-0018.43010	MILEAGE REIMBURSEMENT			
101-0018.43020	PER DIEM			
101-0018.43030	TRANSPORTATION EXPENSE			
101-0018.43900	OTHER TRAVEL			
TOTAL TRAVEL		-	0	
PURCHASED PROPERTY SERVICES				
101-0018.44011	INSURANCE RECOVERIES			
101-0018.44020	MAINTENANCE CONTRACT	370	370	bug spray
101-0018.44030	MAINT GROUNDS/ROADWAYS	-	0	trees
101-0018.44040	MAINT VEH/FURN/FIXT/EQP	2,500	2,500	lights, ceiling tiles, van maint. Mics
101-0018.44101	MAINT BUILDING/STRUCTURE	1,570	1,570	mats, fire, door, mics
TOTAL PURCHASED PROPERTY SERVICES		4,440	4,440	
CONTRACTUAL SERVICES				
101-0018.45030	PROFESSIONAL SERVICES	28,220	28,220	5 ENMU work study 7520, ITS (2) 19200, classes 1500
TOTAL CONTRACTUAL SERVICES		28,220	28,220	
SUPPLIES				

CITY OF PORTALES

ACCT #	ACCT NAME	NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
101-0018.46010	SUPPLIES (OFFICE/VEH/ETC)	5,000	5,000	asp, admin, landscaping, events, misc
101-0018.46015	GASOLINE/FUEL	600	1,800	
101-0018.46020	NON-CAPITAL FURN/FIXT/EQP	880	880	allyoop goal, step cart, popcorn, fridge, ice, wheels, balls, carts, misc
101-0018.46030	SAFETY EQUIPMENT	250	250	
TOTAL SUPPLIES		6,730	7,930	
OTHER OPERATING COSTS				
101-0018.47040	EMPLOYEE TRAINING	350	350	cdl
101-0018.47050	DONATIONS EXPENDED			
101-0018.47070	POSTAGE AND MAIL SERVICE	50	50	
101-0018.47080	PRINT/PUBL/ADVERTISING	300	300	banner, reg form, brochures, ink
101-0018.47100	PURCHASES FOR RESALE			
101-0018.47120	RENT OF EQUIP/MACHINERY	-	0	
101-0018.47130	RENT OF LAND/BUILDING			
101-0018.47140	SUBSCRIPTION AND DUES			
101-0018.47150	TELEPHONE	1,200	1,200	
101-0018.47151	CELL PHONE			
101-0018.47161	UTILITIES-ELECTRICITY	12,000	12,000	
101-0018.47165	UTILITIES-NATURAL GAS	4,000	4,000	
TOTAL OTHER OPERATING COSTS		17,900	17,900	
DEPARTMENT TOTAL EXPENDITURES		177,211	168,076	
CITY CLERK H.R.				
SALARY & WAGES				
101-0020.41020	FULL-TIME POSITIONS	184,850	190,877	
101-0020.41030	PART-TIME POSITIONS			
101-0020.41040	TEMPORARY POSITIONS			WILL DO BUDGET ADJUSTMENT IF NEEDED

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
101-0020.41050	OVERTIME			
101-0020.41060	TERMINATION PAY			
TOTAL SALARY & WAGES		184,850	190,877	
EMPLOYEE BENEFITS				
101-0020.42010	FICA-REGULAR	11,461	11,835	
101-0020.42020	FICA-MEDICARE	2,681	2,768	
101-0020.42030	RETIREMENT CONTRIBUTIONS	17,839	18,420	
101-0020.42050	HEALTH CARE	38,433	37,726	
101-0020.42051	RETIREE HEALTH CARE	3,697	3,818	
101-0020.42080	WORKERS' COMP ASSESSMENT	37	37	
101-0020.42900	OTHER EMPLOYEE BENEFITS			
TOTAL EMPLOYEE BENEFITS		74,148	74,604	
TRAVEL				
101-0020.43010	MILEAGE REIMBURSEMENT	600	600	
101-0020.43020	PER DIEM	900	900	
101-0020.43030	TRANSPORTATION EXPENSE			
101-0020.43900	OTHER TRAVEL			
TOTAL TRAVEL		1,500	1,500	
PURCHASED PROPERTY SERVICES				
101-0020.44020	MAINTENANCE CONTRACT	4,000	4,000	
101-0020.44040	MAINT VEH/FURN/FIXT/EQP	100	100	
TOTAL PURCHASED PROPERTY SERVICES		4,100	4,100	
CONTRACTUAL SERVICES				
101-0020.45030	PROFESSIONAL SERVICES	6,000	6,000	
101-0020.45900	OTHER CONTRACTUAL SERVIC	2,500	2,500	

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
TOTAL CONTRACTUAL SERVICES		8,500	8,500	
SUPPLIES				
101-0020.46010	SUPPLIES (OFFICE/VEH/ETC)	7,000	7,000	WILL DO BUDGET ADJUSTMENT IF NEEDED
101-0020.46014	SUPPLIES - ELECTION			
101-0020.46015	GASOLINE/FUEL			
101-0020.46020	NON-CAPITAL FURN/FIXT/EQ	250	250	
TOTAL SUPPLIES		7,250	7,250	
OTHER OPERATING COSTS				
101-0020.47030	CLAIMS/JUDGEMENTS/SETTLEM			
101-0020.47040	EMPLOYEE TRAINING	1,000	1,000	
101-0020.47070	POSTAGE & MAIL SERVICE	400	400	
101-0020.47080	PRINT/PUBL/ADVERTISING	6,000	6,000	
101-0020.47120	RENT OF EQUIP/MACHINERY			
101-0020.47140	SUBSCRIPTION & DUES	400	400	
101-0020.47150	TELEPHONE	150	150	
101-0020.47151	CELL PHONE			
101-0020.47210	WORKERS' COMP PREMIUMS	190,000	190,000	
TOTAL OTHER OPERATING COSTS		197,950	197,950	
DEPARTMENT TOTAL EXPENDITURES		478,298	484,781	
PUBLIC WORKS				
SALARY & WAGES				
101-2100.41020	FULL-TIME POSITIONS			
101-2100.41060	TERMINATION PAY			
TOTAL SALARY & WAGES		-	0	

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
EMPLOYEE BENEFITS				
101-2100.42010	FICA-REGULAR			
101-2100.42020	FICA-MEDICARE			
101-2100.42030	RETIREMENT CONTRIBUTIONS			
101-2100.42050	HEALTH CARE			
101-2100.42051	RETIREE HEALTH CARE			
101-2100.42080	WORKERS' COMP ASSESSMENT			
101-2100.42900	OTHER EMPLOYEE BENEFITS			
TOTAL EMPLOYEE BENEFITS		-	0	
TRAVEL				
101-2100.43020	PER DIEM			
TOTAL TRAVEL		-	0	
PURCHASED PROPERTY SERVICES				
101-2100.44020	MAINTENANCE CONTRACT			
101-2100.44040	MAINT VEH/FURN/FIXT/EQP			
TOTAL PURCHASED PROPERTY SERVICES		-	0	
CONTRACTUAL SERVICES				
101-2100.45030	PROFESSIONAL SERVICES			
TOTAL CONTRACTUAL SERVICES		-	0	
SUPPLIES				
101-2100.46010	SUPPLIES (OFFICE/VEH/EQP)			
101-2100.46015	GASOLINE/FUEL			
101-2100.46020	NON-CAPITAL EQUIPMENT			
TOTAL SUPPLIES		-	0	

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
OTHER OPERATING COSTS				
101-2100.47040	EMPLOYEE TRAINING			
101-2100.47070	POSTAGE & MAIL			
101-2100.47080	PRINT/PUBL/ADVERTISING			
101-2100.47140	SUBSCRIPTION AND DUES			
101-2100.47150	TELEPHONE			
101-2100.47151	CELL PHONE			
TOTAL OTHER OPERATING COSTS		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
GENERAL FUND TOTAL EXPENDITURES		8,622,209	8,624,400	
GENERAL FUND SURPLUS OR (DEFICIT)		(710,522)	(712,032)	
CORRECTION FUND				
FINES & FORFEITS				
201-0001.35010	CORRECTION FEE (\$20)	17,000	17,000	
TOTAL FINES & FORFEITS		17,000	17,000	
MISCELLANEOUS REVENUES				
201-0001.36030	INVESTMENT INCOME			
		-	0	
TRANSFERS IN				
201-0001.51000	TI-OTHER FUNDS			
201-0001.51101	TI-101 GENERAL FUND	11,000	11,000	
TOTAL TRANSFERS IN		11,000	11,000	

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
TRANSFERS OUT				
201-0001.52000	TO-OTHER FUNDS			
201-0001.52552	TO- WATER DEV PROJ FUND			
201-0001.52970	TO-MUN COURT BOND			
TOTAL TRANSFERS OUT		-	0	
DEPARTMENT TOTAL REVENUE		28,000	28,000	
TOTAL REVENUES		28,000	28,000	
OTHER OPERATING COSTS				
201-0001.47020	CARE OF PRISONERS	28,000	28,000	
TOTAL OTHER OPERATING COSTS		28,000	28,000	
DEPARTMENT TOTAL EXPENDITURES		28,000	28,000	
TOTAL EXPENDITURES		28,000	28,000	
*** SURPLUS OR (DEFICIT) ***		-	0	
EMERGENCY MEDICAL SERVICES				
MISCELLANEOUS REVENUES				
206-0001.36010	CONTRIBUTIONS/DONATIONS			
206-0001.36030	INVESTMENT INCOME			
206-0001.36060	REIMBURSEMENTS/REFUNDS			
TOTAL MISCELLANEOUS REVENUES		-	0	

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
INTER-GOVERNMENTAL/GRANTS				
206-0001.37090	EMS (DOH) STATE GRANT	20,000	19,015	
206-0001.37091	EMS (DOH) SYS IMPROV PROJ			
206-0001.37092	EMS (DOH) TSFA GRANT			
206-0001.37093	FEMA AFG GRANT			
206-0001.37094	VEHICLE GRANT	44,100	44,100	Awards end of April? High probability
TOTAL INTER-GOVERNMENTAL/GRANTS		64,100	63,115	
TRANSFERS				
206-0001.51101	T.I. 101 GENERAL FUND			
TOTAL TRANSFERS		-	0	
DEPARTMENT TOTAL REVENUE		64,100	63,115	
TOTAL REVENUES		64,100	63,115	
TRAVEL				
206-0001.43010	MILEAGE REIMBURSEMENT			
206-0001.43020	PER DIEM			
206-0001.43030	TRANSPORTATION EXPENSE		500	
206-0001.43900	OTHER TRAVEL			
TOTAL TRAVEL		-	500	
PURCHASED PROPERTY SERVICES				
206-0001.44040	MAINT VEH/FURN/FIXT/EQP			
TOTAL PURCHASED PROPERTY SERVICES		-	0	
CONTRACTUAL SERVICES				
206-0001.45030	PROFESSIONAL SERVICES			

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
TOTAL PROFESSIONAL SERVICES		-	0	
SUPPLIES				
206-0001.46010	SUPPLIES (OFFICE/VEH/ETC)	2,600	1,615	
206-0001.46015	GASOLINE/FUEL			
206-0001.46020	NON-CAPITAL FURN/FIXT/EQP			
TOTAL SUPPLIES		2,600	1,615	
OTHER OPERATING COSTS				
206-0001.47040	EMPLOYEE TRAINING	2,500	2,000	
206-0001.47041	PARAMEDIC TRAINING			
206-0001.47200	TSFA EXPENDITURES			
TOTAL OTHER OPERATING COSTS		2,500	2,000	
CAPITAL PURCHASES				
206-0001.48020	EQUIPMENT AND MACHINERY			
206-0001.48050	LEASE PURCHASE (GEN FUND)			
206-0001.48070	VEHICLES	59,000	59,000	
TOTAL CAPITAL PURCHASES		59,000	59,000	
DEPARTMENT TOTAL EXPENDITURES		64,100	63,115	
TOTAL EXPENDITURES		64,100	63,115	
*** SURPLUS OR (DEFICIT) ***		-	0	
ENHANCED 911 FUND				
INTER-GOVERNMENTAL/GRANTS				

CITY OF PORTALES

		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME			
207-0001.37080	STATE - E911 (DFA)		324,636	
207.0001.37090	OFFICE OF EMERG MGNT GRAN		10,000	
TOTAL INTER-GOVERNMENTAL/GRANTS		-	334,636	
DEPARTMENT TOTAL REVENUE		-	334,636	
TOTAL REVENUES		-	334,636	
PURCHASED PROPERTY SERVICES				
207.0001.44020	MAINTENANCE CONTRACT		50,000	
207.0001.44040	MAINT VEH/FURN/FIXT/EQP			
TOTAL PURCHASED PROPERTY SERVICES		-	50,000	
CONTRACTUAL SERVICES				
207-0001.45030	PROFESSIONAL SERVICES		50,000	
TOTAL PURCHASED PROPERTY SERVICES		-	50,000	
SUPPLIES				
207-0001.46010	SUPPLIES (OFFICE/VEH/ETC)			
207-0001.46015	GASOLINE/FUEL			
207-0001.46020	NON-CAPITAL FURN/FIXT/EQP		10,000	
TOTAL SUPPLIES		-	10,000	
OTHER OPERATING COSTS				
207-0001.47140	TRAINING		10,000	
207-0001.47150	TELEPHONE		50,000	
207-0001.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		-	60,000	

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME			
CAPITAL PURCHASES				
207-0001.48020	EQUIPMENT AND MACHINERY		164,636	
TOTAL OTHER CAPITAL PURCHASES		-	164,636	
DEPARTMENT TOTAL EXPENDITURES		-	334,636	
TOTAL EXPENDITURES		-	334,636	
*** SURPLUS OR (DEFICIT) ***		-	0	
FIRE PROTECTION FUND				
MISCELLANEOUS REVENUES				
209-0001.36010	CONTRIBUTIONS/DONATIONS			
209-0001.36011	DONATIONS-IRIS			
209-0001.36012	FIREHOUSE DONATIONS			
209-0001.36030	INVESTMENT INCOME			
209-0001.36060	REIMBURSEMENTS/REFUNDS			
209-001.36200	NMFA LOAN PROCEEDS			
TOTAL MISCELLANEOUS REVENUES		-	0	
INTER-GOVERNMENTAL/GRANTS				
209-0001.37120	ST-FIRE MARSHALL ALLOTMNT	185,000	194,691	
209-0001.37130	NM FIRE PROTECTION GRANT			
TOTAL INTER-GOVERNMENTAL/GRANTS		185,000	194,691	
TRANSFERS IN				
209-0001.51000	TI-209 FIRE PROTECTION FUND			

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
209-0001.51101	TI-101 GENERAL FUND			
TOTAL TRANSFERS IN		-	0	
TRANSFERS OUT				
209-0001.52404	TO-404 DEBT SERVICE FUND		(42,118)	DEBT SERVICE MOVED TO D.S. FUND
TOTAL TRANSFERS OUT		-	(42,118)	
DEPARTMENT TOTAL REVENUE		185,000	152,573	
TOTAL REVENUES		185,000	152,573	
TRAVEL				
209-0001.43010	MILEAGE REIMBURSEMENT			
209-0001.43020	PER DIEM			
209-0001.43030	TRANSPORTATION EXPENSE			
209-0001.43900	OTHER TRAVEL			
TOTAL TRAVEL		-	0	
PURCHASED PROPERTY SERVICES				
209-0001.44040	MAINT VEH/FURN/FIXT/EQP	35,000	35,000	
209-0001.44041	MNT. FIRE SAFE HOUSE - DON			
TOTAL PURCHASED PROPERTY SERVICES		35,000	35,000	
CONTRACTUAL SERVICES				
209-0001.45900	OTHER CONTRACTUAL SERVICE			
TOTAL CONTRACTUAL SERVICES		-	0	
SUPPLIES				
209-0001.46010	SUPPLIES (OFFICE/VEH/ETC)	5,000	5,000	

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
209-0001.46015	GASOLINE/FUEL			
209-0001.46020	NON-CAPITAL FURN/FIXT/EQP	40,000	49,691	
209-0001.46040	UNIFORM/LINEN EXPENSE	15,000	15,000	
TOTAL SUPPLIES		60,000	69,691	
OTHER OPERATING COSTS				
209-0001.47040	EMPLOYEE TRAINING	5,000	5,000	
209-0001.47061	INSURANCE-BUILDINGS			
209-0001.47062	INSURANCE-VEHICLES			
209-0001.47140	SUBSCRIPTION AND DUES			
209-0001.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		5,000	5,000	
CAPITAL PURCHASES				
209-0001.48020	EQUIPMENT AND MACHINERY	10,000	10,000	
209-0001.48021	EQUIP & MACH - IRIS			
209-0001.48050	LEASE PURCHASE			
209-0001.48070	VEHICLES	32,882	32,882	Replace chassis unit 715 - 1994 brush truck
209-0001.48071	VEH NOTE PMT-NMFA			
TOTAL CAPITAL PURCHASES		42,882	42,882	
DEBT SERVICE				
209-0001.49010	DEBT SERVICE PRINCIPAL-KANSAS			
209-0001.49011	DEBT SERVICE PRINCIPAL - NMFA	33,546		
209-0001.49020	DEBT SERVICE INTEREST - KANSAS			
209-0001.49021	DEBT SERVICE INTEREST - NMFA	8,054		
209-0001.49050	DEBT SERVICE FEES	518		
TOTAL DEBT SERVICE		42,118	0	

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
DEPARTMENT TOTAL EXPENDITURES		185,000	152,573	
TOTAL EXPENDITURES		185,000	152,573	
*** SURPLUS OR (DEFICIT) ***		-	0	
BEAUTIFICATION FUND				
MISCELLANEOUS REVENUES				
210-0001.36060	REIMBURSEMENTS/REFUNDS			
TOTAL MISCELLANEOUS REVENUES		-	0	
INTER-GOVERNMENTAL/GRANTS				
210-0001.37040	BEAUTIFICATION GRANT	10,500	6,000	Award amount
TOTAL INTER-GOVERNMENTAL/GRANTS		10,500	6,000	
TRANSFERS IN				
210-0001.51101	TI-101 GENERAL FUND			
TOTAL TRANSFERS IN		-	0	
TRANSFERS OUT				
210-0001.52000	TO-OTHER FUNDS			
TOTAL TRANSFERS OUT		-	0	
DEPARTMENT TOTAL REVENUE		10,500	6,000	
TOTAL REVENUES		10,500	6,000	

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
SALARY & WAGES				
210-0001.41040	TEMPORARY POSITIONS			
TOTAL SALARY & WAGES		-	0	
EMPLOYEE BENEFITS				
210-0001.42010	FICA-REGULAR			
210-0001.42020	FICA-MEDICARE			
210-0001.42080	WORKER'S COMP ASSESSMENT			
TOTAL EMPLOYEE BENEFITS		-	0	
PURCHASED PROPERTY SERVICES				
210-0001.44030	MAINTENANCE GROUNDS/ROADWAYS			
210-0001.44900	OTHER MAINTENANCE			
TOTAL PURCHASED PROPERTY SERVICES		-	0	
CONTRACTUAL SERVICES				
210-0001.45900	OTHER CONTRACTUAL SERVICE			
210-0001.45901	ADULT SUB-CONTRACTING	2,500	1,000	
210-0001.45902	YOUTH SUB-CONTRACTING	2,500	2,500	
TOTAL CONTRACTUAL SERVICES		5,000	3,500	
SUPPLIES				
210-0001.46010	SUPPLIES (OFFICE/VEH/ETC)	1,000	100	
210-0001.46011	AWARDS & VOLUNTEER RECOG.	500	350	
210-0001.46012	EDUCATIONAL MATERIALS	1,500		
210-0001.46013	SCHOOL CONTESTS	500	475	
210-0001.46014	GRAFFITI PROGRAM MATERIALS	1,500	1,000	
210-0001.46020	NON-CAPITAL FURN/FIXT/EQP		100	
210-0001.46030	SAFETY EQUIPMENT			

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
210-0001.46900	OTHER SUPPLIES		350	trees, shrubs, plants
TOTAL SUPPLIES		5,000	2,375	
OTHER OPERATING COSTS				
210-0001.47040	EMPLOYEE TRAINING			
210-0001.47070	POSTAGE AND MAIL SERVICE			
210-0001.47080	PRINTING/PUBLISHING/ADV	50	25	
210-0001.47081	PROMOTION OF PROGRAM	450	100	
TOTAL OTHER OPERATING COSTS		500	125	
CAPITAL PURCHASES				
210-0001.48020	EQUIPMENT AND MACHINERY			
TOTAL CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		10,500	6,000	
TOTAL EXPENDITURES		10,500	6,000	
*** SURPLUS OR (DEFICIT) ***		-	0	
LAW ENFORCEMENT				
MISCELLANEOUS REVENUES				
211-0001.36010	CONTRIBUTIONS/DONATIONS			
211-0001.36030	INVESTMENT INCOME			
TOTAL MISCELLANEOUS REVENUES		-	0	
INTER-GOVERNMENTAL/GRANTS				
211-0001.37130	STATE-LEP GRANT (DFA)	33,200	32,600	

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
TOTAL INTER-GOVERNMENTAL/GRANTS		33,200	32,600	
TRANSFERS IN				
211-0001.51101	TI FROM GENERAL FUND 101			
TOTAL TRANSFERS IN		-	0	
DEPARTMENT TOTAL REVENUE		33,200	32,600	
TOTAL REVENUES		33,200	32,600	
SUPPLIES				
211-0001.46020	NON-CAPITAL EQP	28,200	27,600	
TOTAL SUPPLIES		28,200	27,600	
OTHER OPERATING COSTS				
211-0001.47040	EMPLOYEE TRAINING	5,000	5,000	
211-0001.47120	RENT OF VEH/EQP/MACH			
211-0001.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		5,000	5,000	
CAPITAL PURCHASES				
211-0001.48020	EQUIPMENT AND MACHINERY			
TOTAL CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		33,200	32,600	
TOTAL EXPENDITURES		33,200	32,600	

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
*** SURPLUS OR (DEFICIT) ***		-	0	
LIBRARY GRANT PROGRAMS - E Rate				
MISCELLANEOUS REVENUES				
213-0001.36030	INVESTMENT INCOME	-		
TOTAL MISCELLANEOUS REVENUES		-	0	
MISCELLANEOUS REVENUES				
213-1620.36010	DONATIONS	4,000	4,000	Total revenue with carryover. Friends SRP funding
213-1620.36011	LIBRARY REFUND ACCOUNT			
213-1620.36082	GAIN/LOSS ON DISPOSAL OF ASSETS			
TOTAL MISCELLANEOUS REVENUES		4,000	4,000	
INTER-GOVERNMENTAL/GRANTS				
213-1620.37140	STATE-LIBRARY GRANT	6,850	6,850	
213-1620.37141	ST-SPEC LIBRARY GRANT			
213-1620.37142	GO BONDS ISSUE	11,981	11,981	Computer lab upgrades
213-1620.37143	GATES FOUNDATION LIBRARY GRANT			
213-1620.37900	GRANT-US WEST, GATES,E-RATE	2,642	2,642	Requested from E*Rate
TOTAL INTER-GOVERNMENTAL/GRANTS		21,473	21,473	
TRANSFERS IN				
213-1620.51101	TI-101 GENERAL FUND	25,000	25,000	
TOTAL TRANSFERS IN		25,000	25,000	
DEPARTMENT TOTAL REVENUE		50,473	50,473	

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
TOTAL REVENUES		50,473	50,473	
OTHER OPERATING COSTS				
213-0001.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
TRAVEL				
213-0002.43020	PER DIEM			
TOTAL TRAVEL		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
OTHER OPERATING COSTS				
213-1620.47040	EMPLOYEE TRAINING			
213-1620.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		-	0	
CAPITAL PURCHASES				
213.1620.48020	E-RATE	2,642	2,642	Computer lab mgmt. and filter
213-1620.48021	ST-SPECIAL LIBRARY GRANT			
213-1620.48040	LAND ACQUISITION & DESIGN			
213-1620.48060	LIBRARY ACQUISITIONS	25,000	25,000	All materials-books, audiobooks, video, ebooks, eaudio, evideo
213-1620.48061	ACQUISITIONS-GRANTS	6,850	6,850	
213-1620.48062	ACQUISITIONS-SPEC GR			
213-1620.48063	ACQUISITIONS-BONDS	11,981	11,981	
213-1620.48069	ACQUISITIONS-DONATIONS	4,000	4,000	Summer Reading, Children's Area Upgrades

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
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	TOTAL CAPITAL PURCHASES	50,473	50,473	
	DEPARTMENT TOTAL EXPENDITURES	50,473	50,473	
	TOTAL EXPENDITURES	50,473	50,473	
	*** SURPLUS OR (DEFICIT) ***	-	0	
LODGERS' TAX ACT				
TAXES - LOCAL EFFORT				
214-0001.31300	LODGERS' TAX (3%)			
	TOTAL TAXES - LOCAL EFFORT	-	0	
MISCELLANEOUS REVENUES				
214-0001.36030	INVESTMENT INCOME	20	20	
214-0001.36050	PENALTIES AND INTEREST			
214-0001.36060	REIMBURSEMENTS/REFUNDS			
	TOTAL MISCELLANEOUS REVENUES	20	20	
TRANSFERS IN				
214-0001.51215	TI-215 LODGERS' TAX PROMOTIONAL			
	TOTAL TRANSFERS IN	-	0	
TRANSFERS OUT				
214-0001.52101	TO-101 GENERAL FUND			
	TOTAL TRANSFERS OUT	-	0	
	DEPARTMENT TOTAL REVENUE	20	20	

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
TOTAL REVENUES		20	20	
PURCHASED PROPERTY SERVICES				
214-0001.44011	MAINT BILLBOARDS	250	250	
214-0001.44012	MAINT FAIRGRNDS/FACILITY			
TOTAL PURCHASED PROPERTY SERVICES		250	250	
CONTRACTUAL SERVICES				
214-0001.45010	AUDIT CONTRACT			
214-0001.45030	PROFESSIONAL SERVICES			
214-0001.45900	OTHER CONTRACTUAL SERVICE	350	350	BILLBOARD PERMITS
TOTAL CONTRACTUAL SERVICES		350	350	
OTHER OPERATING COSTS				
214-0001.47061	INSURANCE-BUILDINGS			
214-0001.47080	PRINT/PUBL/ADVERTISING	400	400	MEETING ADVERTISEMENTS
214-0001.47081	ROOS CO CHAM PROM (BLDG)			
214-0001.47130	RENT OF LAND/BUILDING	500	500	RENT FOR LAND BILLBOARD ON
214-0001.47161	UTILITIES-ELECTRICITY	250	250	BILLBOARD LIGHT ELECTRICITY
TOTAL OTHER OPERATING COSTS		1,150	1,150	
CAPITAL PURCHASES				
214-0001.48010	BUILDING & STRUCTURES			
TOTAL CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		1,750	1,750	
TOTAL EXPENDITURES		1,750	1,750	

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
	*** SURPLUS OR (DEFICIT) ***	(1,730)	(1,730)	CARRYOVER CASH OF ABOUT \$36,000
	LODGERS' TAX PROMOTIONAL			
	TAXES - LOCAL EFFORT			
215-0001.31300	LODGERS' TAX	108,000	108,000	AVERAGE \$9000/MO.
	TOTAL TAXES - LOCAL EFFORT	108,000	108,000	
	TRANSFERS OUT			
215-0001.52101	TO-101 GENERAL FUND			
215-0001.52214	TO-214 LODGERS' TAX NONPROMO			
	TOTAL TRANSFERS OUT	-	0	
	DEPARTMENT TOTAL REVENUE	108,000	108,000	
	TOTAL REVENUES	108,000	108,000	
	CONTRACTUAL SERVICES			
215-0001.45031	COC - PROMOTION & ADVERTISING			
	TOTAL CONTRACTUAL SERVICES	-	0	
	OTHER OPERATING COSTS			
215-0001.47080	PROMOTION/ADVERTISING	181,546	181,546	
	TOTAL OTHER OPERATING COSTS	181,546	181,546	
	DEPARTMENT TOTAL EXPENDITURES	181,546	181,546	
	TOTAL EXPENDITURES	181,546	181,546	

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
*** SURPLUS OR (DEFICIT) ***		(73,546)	(73,546)	NEED TO SPEND PREVIOUS COLLECTIONS
MUNICIPAL STREET FUND				
TAXES - STATE SHARED				
216-0001.32300	GASOLINE TAX-REGULAR	115,000	115,000	
216-0001.32310	GASOLINE (.01)-STREET	74,000	74,000	
TOTAL TAXES - STATE SHARED		189,000	189,000	
CHARGES FOR SERVICE				
216-0001.34210	STREET REPAIRS			
TOTAL CHARGES FOR SERVICE		-	0	
MISCELLANEOUS REVENUES				
216-0001.36020	INSURANCE RECOVERIES			
216-0001.36025	ADMINISTRATIVE COST RECOV.			
216-0001.36030	INVESTMENT INCOME			
216-0001.36060	REIMBURSEMENT-WAL MART			
216-0001.36061	REIMBURSEMENT-CHERRY STREET			
216-0001.36062	MISC REIMBURSEMENTS			
216-0001.36063	REIMV 22ND STREET IMPROVE			
216-0001.3603	SALE OF MISC. ASSETS			
TOTAL MISCELLANEOUS REVENUES		-	0	
INTER-GOVERNMENTAL/GRANTS				
216-0001.37030	STATE-ARTERIAL (SHTD)			
216-0001.37031	STATE - STREET IMPROVEMENTS			
216-0001.37034	STATE AGING & L.T. SERVICES			

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
216-0001.37035	STATE - RAILROAD PROJECT			
216-0001.37036	STATE - NORTH AVE O			
216-0001.37037	STATE-HIGHWAY 70 BYPASS/STREET PROJECTS			
216-0001.37038	MAIN STREET STREET SCAPING			
216-0001.37039	ABILENE PROJECT			
216-0001.37040	NORTH STREET PROJECTS			
216-0001.37041	JUNIPER STREET PROJECT			
216-0001.37050	STATE-COOPERATIVE (SHTD)	69,000	69,000	
216-0001.37150	STATE-MEMORIALS			
216-0001.37520	FEDERAL-CDBG			
216-0001.37650	FEDERAL-ISTEA			
216-0001.37660	FED - ARRA			
TOTAL INTER-GOVERNMENTAL/GRANTS		69,000	69,000	
TRANSFERS IN				
216-0001.51101	TI-101 GENERAL FUND			
216-0001.51301	TI- 301 CAP FUND			
TOTAL TRANSFERS IN		-	0	
TRANSFERS OUT				
216-0001.52000	TO-OTHER FUNDS			
216-0001.52231	TO-231 PORTALES AREA TRANSIT			
216-0001.52313	TO-313 CDBG CAP PROJ.			
216-0001.52706	TO-706 COMM SERV CENTER			
TOTAL TRANSFERS OUT		-	0	
DEPARTMENT TOTAL REVENUE		258,000	258,000	
TOTAL REVENUES		258,000	258,000	

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
PURCHASED PROPERTY SERVICES				
216-0001.44030	MAINT GROUNDS/ROADWAYS			
216-0001.44040	MAINT VEH/EQP			
TOTAL PURCHASED PROPERTY SERVICES		-	0	
SUPPLIES				
216-0001.46010	SUPPLIES VEH/EQP	49,000	49,000	Vehicles maintenance and oil/office supplies
216-0001.46015	GASOLINE/FUEL	50,000	50,000	Based on history with \$10,000 added for possible fuel increase
TOTAL SUPPLIES		99,000	99,000	
OTHER OPERATING COSTS				
216-0001.47080	PRINT/PUBL/ADVERTISING			
216-0001.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		-	0	
CAPITAL PURCHASES				
216-0001.48010	BUILDING & STRUCTURES			
216-0001.48020	EQUIPMENT AND MACHINERY	-		
216-0001.48080	MUNICIPAL STREETS			
216-0001.48082	ENGINEERING			
216-0001.48083	CONTRACTOR			
216-0001.48084	MATERIALS	180,000	220,000	Paving Materials
216-0001.48085	OTHER COSTS	-		PUT IN BUILDINGS & STRUCTURES
216-0001.48900	PEDESTRIAN FACILITIES			
216-0001.48902	PED FAC-ENGINEERING			
216-0001.48903	PED FAC-CONTRACTOR			

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
216-0001.48904	PED FAC-MATERIALS			
216-0001.48905	PED FAC-OTHER COSTS			
216-0001.48906	MAINSTREET GRANT			
216-0001.48908	NORTH AVENUE O PROJECT			
216-0001.48909	NORTH BOULDER PROJECT			
216-0001.48910	RAILROAD CROSSING PROJ 04-05			
216-0001.48911	ABILENE PROJECT			
216-0001.48912	ELGIN PROJECT			
216-0001.48913	M & N PROJECT			
216-0001.48914	RAILROAD CROSSING PROJ 05-06			
216-0001.48915	North - Street Projects 05 Legislative			
216-0001.48916	Hwy Truck Bypass - N Street Projects 05 Legis			
216-0001.48917	STREET IMPROVEMENTS - VAR			
216-0001.48919	STREET PROJECTS 07 GRANT			
216-0001.48920	JUNIPER 18TH, 7, 8, 9TH & GUM			
216-0001.48921	ARRA PROJECT			
TOTAL CAPITAL PURCHASES		180,000	220,000	
DEPARTMENT TOTAL EXPENDITURES		279,000	319,000	
OTHER OPERATING COSTS				
216-0002.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		-	0	
CAPITAL PURCHASES				
216-0002.48080	STREET CO-OP PROJECT	69,000	69,000	
216-0002.48082	ENGINEERING			
216-0002.48083	CONTRACTOR			

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME			
216-0002.48084	MATERIALS			
TOTAL CAPITAL PURCHASES		69,000	69,000	
DEBT SERVICE				
216-0002.49010	DEBT SERVICE - PRINCIPAL			
216-0002.49020	DEBT SERVICE - INTEREST			
TOTAL CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		69,000	69,000	
OTHER OPERATING COSTS				
216-0003.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		-	0	
CAPITAL PURCHASES				
216-0003.48080	STORMWATER DRAINAGE			
216-0003.48082	ENGINEERING			
216-0003.48083	CONTRACTOR			
TOTAL CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
TOTAL EXPENDITURES		348,000	388,000	
*** SURPLUS OR (DEFICIT) ***		(90,000)	(130,000)	Use carryover cash
JUVENILE RECREATION				
TAXES - STATE SHARED				

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL		
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES	
217-0001.32200	CIGARETTE TAX (.01)				
217-0001.32220	CIGARETTE TAX (.02)-REG				
TOTAL TAXES - STATE SHARED		-	0		
CHARGES FOR SERVICES				projected # of kids	reg fee
217-0001.34010	FOOTBALL FEES	16,000	16,000	160	100
217-0001.34020	SOCCER FEES	8,700	8,700	175	50
217-0001.34030	YOUTH VOLLEYBALL FEES	5,000	5,000	100	50
217-0001.34031	ADULT VOLLEY BALL FEES				
217-0001.34040	SOFTBALL FEES	3,570	3,570	115	50
217-0001.34041	FUND RAISING	3,500	3,500	tournament	
217-0001.34050	BASKETBALL FEES	20,000	20,000	400	50
217-0001.34060	FLAG FOOTBALL FEES	3,500	3,500	100	35
217-0001.34070	YOUTH TENNIS FEES	800	800		
217-0001.34071	ADULT TENNIS FEES	700	700	20	35 cheer
217-0001.34080	SPORTS CAMP FEES	250	250	5	10 fball
217-0001.34090	RACQUETBALL FEES			spring	
TOTAL CHARGES FOR SERVICES		62,020	62,020		
MISCELLANEOUS REVENUES					
217-0001.36010	CONTRIBUTIONS/DONATIONS				
217-0001.36011	CONCESSIONS	1,000	1,000		
217-0001.36012	SPONSORSHIPS	1,200	1,200		
217-0001.36030	INVESTMENT INCOME	100	100		
TOTAL MISCELLANEOUS REVENUES		2,300	2,300		
TRANSFERS IN					
217-0001.51101	TI-101 GENERAL FUND				
TRANSFERS IN		-	0		

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
DEPARTMENT TOTAL REVENUE		64,320	64,320	
CHARGES FOR SERVICES				
217-0002.34222	RECREATION SUMMER PROGRAM	28,000	28,000	200 per child x75 kids=15000 June/July
TOTAL MISCELLANEOUS REVENUES		28,000	28,000	
MISCELLANEOUS REVENUES				
217-0002.36010	CONTRIBUTIONS/DONATIONS	500	500	Kiwanis
TOTAL MISCELLANEOUS REVENUES		500	500	
INTER-GOVERNMENTAL GRANTS				
217-0002.37300	REC CENTER HUBBARD GRANT	4,000	4,000	Hubbard
TOTAL MISCELLANEOUS REVENUES		4,000	4,000	
DEPARTMENT TOTAL REVENUE		32,500	32,500	
MISCELLANEOUS REVENUES				
217-0003.36010	CONTRIBUTIONS/DONATIONS	7,600	7,600	haunted house, dances, events, comcast, etc
217-0003.36100	VENDING/CONCESSION PROCEEDS	2,709	2,709	
TOTAL MISCELLANEOUS REVENUES		10,309	10,309	
DEPARTMENT TOTAL REVENUE		10,309	10,309	
TOTAL REVENUES		107,129	107,129	
SALARY & WAGES				
217-0001.41030	PART-TIME POSITIONS			
217-0001.41040	TEMPORARY POSITIONS	5,248	5,248	bball 2520, fball, 960, vball 768, soccer 500, sball 500 coordinators

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
217-0001.41050	OVERTIME			
217-0001.41060	TERMINATION PAY			
TOTAL SALARY & WAGES		5,248	5,248	
EMPLOYEE BENEFITS				
217-0001.42010	FICA-REGULAR	326	326	
217-0001.42020	FICA-MEDICARE	77	77	
217-0001.42030	RETIREMENT CONTRIBUTIONS			
217-0001.42050	HEALTH CARE			
217-0001.42051	RETIREE HEALTHCARE			
217-0001.42080	WORKERS' COMP ASSESSMENT	56	56	
217-0001.42900	OTHER EMPLOYEE BENEFITS			
TOTAL EMPLOYEE BENEFITS		459	459	
TRAVEL				
217-0001.43030	TRANSPORTATION EXPENSE			
TOTAL TRAVEL		-	0	
CONTRACTUAL SERVICES				
217-0001.45050	CONTRACTUAL SERVICES	1,203	1,203	work study office
217-0001.45051	FOOTBALL CONTRACTUAL SERVICES	3,840	3,840	
217-0001.45052	SOCCER CONTRACTUAL SERVICES	1,728	1,728	
217-0001.45053	VOLLEYBALL CONTRACTUAL SERV.	2,304	2,304	
217-0001.45054	SOFTBALL CONTRACTUAL SERVICES	1,728	1,728	
217-0001.45055	BASKETBALL CONTRACTUAL SERV	6,048	6,048	
217-0001.45056	FLAG FOOTBALL CONTRACTUAL SER	1,152	1,152	
217-0001.45057	TENNIS CONTRACTUAL SERVICES	800	800	
217-0001.45058	SPORTS CAMP CONT. SERVICES			
217-0001.45059	RACQUETBALL CONT. SERVICES			

CITY OF PORTALES

		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
217-0001.45900	OTHER CONTRACTUAL SERVICE	500	500	misc
TOTAL CONTRACTUAL SERVICES		19,303	19,303	
SUPPLIES				
217-0001.46010	SUPPLIES (OFFICE/VEH/ETC)	1,260	1,260	
217-0001.46011	FOOTBALL SUPPLIES	12,174	12,174	
217-0001.46012	SOCCER SUPPLIES	4,000	4,000	
217-0001.46013	VOLLEYBALL SUPPLIES	2,350	2,350	
217-0001.46014	SOFTBALL SUPPLIES	4,000	4,000	
217-0001.46015	BASKETBALL SUPPLIES	8,000	8,000	
217-0001.46016	FLAG FOOTBALL SUPPLIES	1,600	1,600	
217-0001.46017	TENNIS SUPPLIES			
217-0001.46018	SPORT CAMP SUPPLIES			
217-0001.46019	RACQUETBALL SUPPLIES			
217-0001.46020	NON-CAPITAL FURN/FIXT/EQP	724	724	
217-0001.46021	FOOTBALL NON-CAPITAL			
217-0001.46022	SOCCER NON-CAPITAL			
217-0001.46023	VOLLEYBALL NON-CAPITAL			
217-0001.46024	SOFTBALL NON-CAPITAL			
217-0001.46025	BASKETBALL NON-CAPITAL			
217-0001.46026	FLAG FOOTBALL NON-CAPITAL			
217-0001.46027	TENNIS NON-CAPITAL			
217-0001.46028	SPORTS CAMP NON-CAPITAL			
217-0001.46029	RACQUETBALL NON-CAPITAL			
217-0001.46030	GASOLINE/FUEL	2,500	2,500	
217-0001.46031	FOOTBALL FUEL			
217-0001.46032	SOCCER FUEL			
217-0001.46033	VOLLEYBALL FUEL			
217-0001.46034	SOFTBALL FUEL			

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
217-0001.46035	BASKETBALL FUEL			
217-0001.46036	FLAG FOOTBALL FUEL			
217-0001.46037	TENNIS FUEL			
217-0001.46038	SPORT CAMP FUEL			
217-0001.46039	RACQUETBALL FUEL			
TOTAL SUPPLIES		36,608	36,608	
OTHER OPERATING COSTS				
217-0001.47063	INSURANCE-LIAB			
217-0001.47080	PRINT/PUB/ADVERTISING	1,000	1,000	banners, reg forms, flyers, etc
217-0001.47081	FOOTBALL PRINT/PUB/ADV			
217-0001.47082	SOCCER PRINT/PUB/ADV			
217-0001.47083	VOLLEYBALL PRINT/PUB/ADV			
217-0001.47084	SOFTBALL PRINT/PUB/ADV			
217-0001.47085	BASKETBALL PRINT/PUB/ADV			
217-0001.47086	FLAG FOOTBALL PRINT/PUB/ADV			
217-0001.47087	TENNIS PRINT/PUB/ADV			
217-0001.47088	SPORTS CAMP PRINT/PUB/ADV			
217-0001.47089	RACQUETBALL PRINT/PUB/ADV			
217-0001.47210	WORKERS' COMP PREMIUMS			
OTHER OPERATING COSTS		1,000	1,000	
DEPARTMENT TOTAL EXPENDITURES		62,618	62,618	
SALARY & WAGES				
217-0002.41040	TEMPORARY POSITIONS	3,840	3,840	ashley 2560 emily 1280- june
217-0002.41050	OVERTIME			
217-0002.41900	OTHER WAGES			
TOTAL SALARY & WAGES		3,840	3,840	

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
EMPLOYEE BENEFITS				
217-0002.42010	FICA-REGULAR	239	239	
217-0002.42020	FICA-MEDICARE	56	56	
217-0002.42080	WORKERS' COMP ASSESSMENT	5	5	
217-0002.42900	OTHER EMPLOYEE BENEFITS			
TOTAL EMPLOYEE BENEFITS		300	300	
PURCHASED PROPERTY SERVICES				
217-0002.44040	MAINT/VEH/FURN/EQU			
TOTAL CONTRACTUAL SERVICES		-	0	
CONTRACTUAL SERVICES				
217-0002.45030	PROFESSIONAL SERVICES	19,200	19,200	5 staff members through ITS
TOTAL CONTRACTUAL SERVICES		19,200	19,200	
SUPPLIES				
217-0002.46010	SUPPLIES (OFFICE/VEH/ETC)	6,600	6,600	
217-0002.46015	GASOLINE/FUEL	2,000	2,000	
217-0002.46020	NON-CAPITAL FURN/FIXT/EQP			
217-0002.46030	SAFETY EQUIPMENT			
TOTAL SUPPLIES		8,600	8,600	
OTHER OPERATING COSTS				
217-0002.47040	EMPLOYEE TRAINING			
217-0002.47070	POSTAGE & MAIL SERVICE			
217-0002.47080	PRINT/PUBL/ADVERTISING	500	500	
217-0002.47120	RENT OF EQUIP/MACH			
OTHER OPERATING COSTS		500	500	

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
DEPARTMENT TOTAL EXPENDITURES		32,440	32,440	
CONTRACTUAL SERVICES				
217-0003.45030	PROFESSIONAL SERVICES			
TOTAL CONTRACTUAL SERVICES		-	0	
SUPPLIES				
217-0003.46010	SUPPLIES (OFFICE/VEH/ETC)	4,050	4,050	haunted house, dance, events, etc.
217-0003.46015	GASOLINE/FUEL			
217-0003.46020	NON-CAPITAL FURN/FIXT/EQP	4,500	4,500	
217-0003.46030	SAFETY EQUIPMENT			
TOTAL SUPPLIES		8,550	8,550	
OTHER OPERATING COSTS				
217-0003.47040	EMPLOYEE TRAINING			
217-0003.47070	POSTAGE & MAIL SERVICE			
217-0003.47080	PRINT/PUBL/ADVERTISING	750	750	haunted house banner, flyers
217-0003.47100	PURCHASE FOR RESALE	1,200	1,200	100 per month
217-00032.47120	RENT OF EQUIP/MACH			
OTHER OPERATING COSTS		1,950	1,950	
DEPARTMENT TOTAL EXPENDITURES		10,500	10,500	
TOTAL EXPENDITURES		105,558	105,558	
*** SURPLUS OR (DEFICIT) ***		1,571	1,571	
DWI GRANT				

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
CHARGES FOR SERVICES				
223-0009.34990	DRUG TESTING		0	
223-0009.34991	TEEN COURT FEES		440	
223-0009.34992	DWI SCREENING FEES		690	
223-0009.34993	DWI PROBATION FEES		11,000	
223-0009.34994	NON-DWI		570	
TOTAL CHARGES FOR SERVICES		-	12,700	
MISCELLANEOUS REVENUES				
223-0009.36010	CONTRIBUTIONS/DONATIONS			
223-0009.36011	D.A.R.E. PROGRAM			
MISCELLANEOUS REVENUES		-	0	
INTER-GOVERNMENTAL/GRANTS				
223-0009.37070	STATE-DWI (DFA) GRANT		7,709	
223-0009.37071	STATE-DWI DISTRIBUTION GRANT		100,000	
223-0009.37072	JUVENILE ADJUDICATION GRANT		13,500	
223-0009.37073	DOT GRANT		36,000	
223-0009.37080	DISTRIBUTION GRANT REVERSAL		(4,000)	
TOTAL INTER-GOVERNMENTAL/GRANTS		-	153,209	
DEPARTMENT TOTAL REVENUE		-	165,909	
MISCELLANEOUS REVENUES				
223-0001.36030	INVESTMENT INCOME		40	
TOTAL INTER-GOVERNMENTAL/GRANTS		-	40	
DEPARTMENT TOTAL REVENUE		-	40	

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
CHARGES FOR SERVICES				
223-0007.34010	YOUTH COALITION NON-GRANT		50	
TOTAL INTER-GOVERNMENTAL/GRANTS		-	50	
DEPARTMENT TOTAL REVENUE		-	50	
TOTAL REVENUES		-	165,999	
PREVENTION - DISTRIBUTION				
TRAVEL				
223-0001.43020	PER DIEM			
223-0001.43900	OTHER TRAVEL			
TOTAL TRAVEL		-	0	
PURCHASED PROPERTY SERVICES				
223-0001.44020	MAINTENANCE CONTRACTS			
223-0001.44040	MAINT VEH/FURN/FIXT/EQP			
TOTAL PURCHASED PROPERTY SERVICES		-	0	
CONTRACTUAL SERVICES				
223-0001.45030	PROFESSIONAL SERVICES		2,000	
223-0001.45031	ADMIN CONTRACT SERVICES			
TOTAL CONTRACTUAL SERVICES		-	2,000	
SUPPLIES				
223-0001.46010	SUPPLIES (OFFICE/VEH/ETC)		5,000	
223-0001.46015	GASOLINE/FUEL			
223-0001.46020	NON-CAPITAL FURN/FIXT/EQP			

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
TOTAL SUPPLIES		-	5,000	
OTHER OPERATING COSTS				
223-0001.47040	EMPLOYEE TRAINING		487	
223-0001.47070	POSTAGE AND MAIL SERVICE		10	
223-0001.47080	PRINT/PUBL/ADVERTISING		7,000	
223-0001.47130	RENT OF LAND/BUILDING			
223-0001.47140	SUBSCRIPTION AND DUES		470	
223-0001.47150	TELEPHONE		1,170	
223-0001.47151	CELL PHONE			
223-0001.47210	WORKERS' COMP PREMIUMS			
223-0001.47300	NON-GRANT EXPENDITURES			
TOTAL OTHER OPERATING COSTS		-	9,137	
CAPITAL PURCHASES				
223-0001.48020	EQUIPMENT AND MACHINERY			
TOTAL CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	16,137	
PURCHASED PROPERTY SERVICES				
223-0002.44040	MAINT VEH/FURN/FIXT/EQP			
TOTAL PURCHASED PROPERTY SERVICES		-	0	
CONTRACTUAL SERVICES				
223-0002.45030	PROFESSIONAL SERVICES			
TOTAL CONTRACTUAL SERVICES		-	0	
SUPPLIES				

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
223-0002.46010	SUPPLIES (OFFICE/VEH/ETC)			
TOTAL SUPPLIES		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
DOT GRANT				
TRAVEL				
223-0003.43020	PER DIEM		1,500	
TOTAL PURCHASED PROPERTY SERVICES		-	1,500	
CONTRACTUAL SERVICES				
223-0003.45030	PROFESSIONAL SERVICES		30,000	
TOTAL CONTRACTUAL SERVICES		-	30,000	
SUPPLIES				
223-0003.46010	SUPPLIES (OFFICE/VEH/ETC)		4,500	
TOTAL SUPPLIES		-	4,500	
DEPARTMENT TOTAL EXPENDITURES		-	36,000	
PLANNING				
TRAVEL				
223-0004.43020	PER DIEM		2,000	
TOTAL TRAVEL		-	2,000	
PURCHASED PROPERTY SERVICES				
223-0004.44040	MAINT VEH/FURN/FIXT/EQP			
TOTAL PURCHASED PROPERTY SERVICES		-	0	

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
CONTRACTUAL SERVICES				
223-0004.45030	PROFESSIONAL SERVICES		37,201	
223-0004.45031	ADMIN CONTRACT SERVICES			
TOTAL CONTRACTUAL SERVICES		-	37,201	
SUPPLIES				
223-0004.46010	SUPPLIES (OFFICE/VEH/ETC)			
223-0004.46015	GASOLINE/FUEL			
223-0004.46020	NON-CAPITAL FURN/FIXT/EQP			
TOTAL SUPPLIES		-	0	
OTHER OPERATING COSTS				
223-0004.47040	EMPLOYEE TRAINING			
223-0004.47070	POSTAGE AND MAIL SERVICE			
223-0004.47080	PRINT/PUBL/ADVERTISING			
223-0004.47130	RENT OF LAND/BUILDING			
223-0004.47140	SUBSCRIPTION AND DUES			
223-0004.47150	TELEPHONE			
223-0004.47151	CELL PHONE			
TOTAL OTHER OPERATING COSTS		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	39,201	
TEEN COURT/ALTERNATIVE SENTENCING				
TRAVEL				
223-0005.43020	PER DIEM		600	
223-0005.43021	PER DIEM - ADJ GRANT		4,700	
TOTAL TRAVEL		-	5,300	

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
CONTRACTUAL SERVICES				
223-0005.45030	PROFESSIONAL SERVICES		24,000	
223-0005.45031	PROF SERV JUV ADJ		8,000	
TOTAL CONTRACTUAL SERVICES		-	32,000	
SUPPLIES				
223-0005.46010	SUPPLIES (OFFICE/VEH/ETC)			
223-0005.46011	SUPPLIES - ADJ GRANT		800	
223-0005.46015	GASOLINE/FUEL			
223-0005.46020	NON-CAPITAL FURN/FIXT/EQP			
TOTAL SUPPLIES		-	800	
OTHER OPERATING COSTS				
223-0005.47040	EMPLOYEE TRAINING			
223-0005.47041	EMP. TRAINING - ADJ. GRANT			
223-0005.47070	POSTAGE AND MAIL SERVICE			
223-0005.47080	PRINTING/PUBL/ADVERTISING			
223-0005.47130	RENT OF LAND/BUILDING			
223-0005.47140	SUBSCRIPTION AND DUES			
223-0005.47150	TELEPHONE			
223-0005.47151	CELL PHONE			
TOTAL OTHER OPERATING COSTS		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	38,100	
PROBATION/COMPLIANCE				
TRAVEL				
223-0006.43020	PER DIEM		798	
TOTAL TRAVEL		-	798	

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
CONTRACTUAL SERVICES				
223-0006.45030	PROFESSIONAL SERVICES		25,000	
TOTAL CONTRACTUAL SERVICES		-	25,000	
SUPPLIES				
223-0006.46010	SUPPLIES (OFFICE/VEH/ETC)		500	
223-0006.46015	GASOLINE/FUEL			
223-0006.46020	NON-CAPITAL FURN/FIXT/EQP			
TOTAL SUPPLIES		-	500	
OTHER OPERATING COSTS				
223-0006.47040	EMPLOYEE TRAINING			
223-0006.47070	POSTAGE AND MAIL SERVICE			
223-0006.47080	PRINTING/PUBL/ADVERTISING			
223-0006.47130	RENT OF LAND/BUILDING			
223-0006.47140	SUBSCRIPTION AND DUES			
223-0006.47150	TELEPHONE			
223-0006.47151	CELL PHONE			
TOTAL OTHER OPERATING COSTS		-	0	
CAPITAL EXPENDITURES				
223-0006.48020	EQUIPMENT & MACHINERY			
TOTAL CAPITAL EXPENDITURES		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	26,298	
YOUTH COALITION				
CONTRACTUAL SERVICES				

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
223-0007.45030	PROFESSIONAL SERVICES			
TOTAL CONTRACTUAL SERVICES		-	0	
SUPPLIES				
223-0007.46010	SUPPLIES (OFFICE/VEH/ETC)			
TOTAL SUPPLIES		-	0	
OTHER OPERATING COSTS				
223-0007.47070	POSTAGE AND MAIL SERVICE			
223-0007.47080	PRINTING/PUBL/ADVERTISING			
223-0007.47140	SUBSCRIPTION AND DUES			
TOTAL OTHER OPERATING COSTS		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
NON-GRANT				
CONTRACTUAL SERVICES				
223-0008.45030	PROFESSIONAL SERVICES		15,000	
TOTAL CONTRACTUAL SERVICES		-	15,000	
OTHER OPERATING COSTS				
223-0008.47300	NON GRANT COSTS		10,000	
223-0008.47310	NON GRANT DRUG TESTING			
223-0008.47311	NON GRANT TEEN COURT			
223-0008.47312	NON GRANT SCREENING			
223-0008.47313	NON GRANT PROBATION			
223-0008.47350	NON GRANT - D.A.R.E.			
TOTAL OTHER OPERATING COSTS		-	10,000	

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
DEPARTMENT TOTAL EXPENDITURES		-	25,000	
TOTAL EXPENDITURES		-	180,736	
*** SURPLUS OR (DEFICIT) ***		-	(14,737)	From Carryover
LAW ENFORCEMENT SPECIAL SERVICES				
FINES & FORFEITS				
225-0001.35990	FINES/FORFEITS-NARCOTICS			
TOTAL FINES & FORFEITS		-	0	
MISCELLANEOUS REVENUES				
225-0001.36020	INSURANCE RECOVERIES			
225-0001.36030	INVESTMENT INCOME	6		
225-0001.36074	REIMB - OT			
225-0001.36082	SALE OF FIXED ASSETS			
TOTAL MISCELLANEOUS REVENUES		6	0	
INTER-GOVERNMENTAL/GRANTS				
225-0001.37230	ST-OTHER (NARCOTICS TASK)			
225-0001.37240	FEDERAL STATE PASS THROUGH			
225-0001.37241	FEDERAL CLOVIS PASS THROUGH			
TOTAL INTER-GOVERNMENTAL/GRANTS		-	0	
DEPARTMENT TOTAL REVENUE		6	0	
FINES & FORFEITS				
225-0002.35020	COURT FINES			

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
225-0002.35021	TRAFFIC SAFETY FEES	20	20	
TOTAL FINES & FORFEITS		20	20	
INTER-GOVERNMENTAL/GRANTS				
225-0002.37200	ST-TRAFFIC SAFETY DWI			
TOTAL INTER-GOVERNMENTAL/GRANTS		-	0	
DEPARTMENT TOTAL REVENUE		20	20	
MISCELLANEOUS REVENUES				
225-0003.36010	ADOPT-A-COP CONTRIB/DONATIONS		5,000	NO ADOPT A COP?
225-0003.36011	SANTA COP CONTRIB/DONATIONS	5,000	5,000	
225-0003.36012	CRIMESTOPPERS - DONATIONS			
TOTAL MISCELLANEOUS REVENUES		5,000	10,000	
INTER-GOVERNMENTAL/GRANTS				
225-0003.37650	CAFB GRANT - ADOPT-A-COP			
TOTAL INTER-GOVERNMENTAL/GRANTS		-	0	
DEPARTMENT TOTAL REVENUE		5,000	10,000	
INTER-GOVERNMENTAL/GRANTS				
225-0004.36018	NARCOTICS JUDGEMENTS			
TOTAL INTER-GOVERNMENTAL/GRANTS		-	0	
DEPARTMENT TOTAL REVENUE		-	0	
TOTAL REVENUES		5,026	10,020	

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
SALARY & WAGES				
225-0001.41020	WAGES			
225-0001.41052	OT - NARCOTICS TASK FORCE			
TOTAL SALARY & WAGES		-	0	
TRAVEL				
225-0001.43020	PER DIEM			
TOTAL TRAVEL		-	0	
CONTRACTUAL SERVICES				
225-0001.45900	CONTRACTUAL SERVICES			
TOTAL CONTRACTUAL SERVICES		-	0	
SUPPLIES				
225-0001.46010	SUPPLIES (OFFICE/VEH/ETC)			
225-0001.46020	NON-CAPITAL FURN/FIXT/EQP			
TOTAL SUPPLIES		-	0	
OTHER OPERATING COSTS				
225-0001.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		-	0	
CAPITAL PURCHASES				
225-0001.48021	CAPITAL ANIMALS			
225-0001.48070	VEHICLE			
TOTAL CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
SUPPLIES				
225-0002.46010	SUPPLIES (OFFICE/VEH/ETC)			
225-0002.46015	GASOLINE/FUEL			
225-0002.46020	NON-CAPITAL FURN/FIXT/EQP			
TOTAL SUPPLIES		-	0	
OTHER OPERATING COSTS				
225-0002.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		-	0	
CAPITAL PURCHASES				
225-0002.48020	EQUIPMENT AND MACHINERY			
TOTAL CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
SUPPLIES				
225-0003.46010	ADOPT-A-COP SUPPLIES		5,020	
225-0003.46011	SANTA COP SUPPLIES	5,000	5,000	
TOTAL SUPPLIES		5,000	10,020	
OTHER OPERATING COSTS				
225-0003.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		-		
DEPARTMENT TOTAL EXPENDITURES		5,000	10,020	
TRAVEL				
225-0004.43020	TRAVEL			

CITY OF PORTALES

ACCT # ACCT NAME		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
TOTAL TRAVEL		-	0	
CONTRACTUAL SERVICES				
225-0004.45900	OTHER CONTRACTUAL SERVICES			
TOTAL CONTRACTUAL SERVICES		-	0	
SUPPLIES				
225-0004.46010	SUPPLIES (OFFICE/VEH/ETC)			
225-0004.46015	GASOLINE/FUEL			
225-0004.46018	NARCOTICS ENFORCEMENT EXP.			
225-0004.46020	NON-CAPITAL FURN/FIXT/EQP			
TOTAL SUPPLIES		-	0	
OTHER OPERATING COSTS				
225-0004.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		-	0	
CAPITAL PURCHASES				
225-0004.48020	EQUIPMENT AND MACHINERY			
TOTAL CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
TOTAL EXPENDITURES		5,000	10,020	
*** SURPLUS OR (DEFICIT) ***		26	0	
PORTALES AREA TRANSIT				

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
CHARGES FOR SERVICES				
231-0001.34400	FAREBOX RECEIPTS	5,000	5,000	
231-0001.34410	PASSES			
231-0001.34420	RIDERSHIP FARES-OTHER			
TOTAL CHARGES FOR SERVICES		5,000	5,000	
MISCELLANEOUS REVENUES				
231-0001.36010	DONATIONS			
231-0001.36011	DONATIONS - NON-CASH			
231-0001.36030	INVESTMENT INCOME			
231-0001.36082	SALE OF GENERAL ASSETS			
231-0001.36500	TRANSPORTATION CONTRACTS			
231-0001.36600	ADVERTISING SALES			
TOTAL MISCELLANEOUS REVENUES		-	0	
INTER-GOVERNMENTAL/GRANTS				
231-0001.37011	P.A.T. GRANT	147,511	167,546	Check remainder of 14 and 15 grants
231-0001.37012	FEDERAL - ARRA TRANSIT GRANT			
231-0001.37013	SOCR GRANT			
TOTAL INTER-GOV./GRANTS		147,511	167,546	
TRANSFERS IN				
231-0001.51101	T.I. - 101 GENERAL FUND	85,000	85,000	
231-0001.51216	T.I. - 216 MUNICIPAL STREET			
TOTAL TRANSFERS IN		85,000	85,000	
DEPARTMENT TOTAL REVENUE		237,511	257,546	
TOTAL REVENUES		237,511	257,546	

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
OTHER OPERATING COSTS				
231-0001.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
SALARY AND WAGES				
231-0002.41020	FULL-TIME POSITIONS	40,686	41,637	
231-0002.41030	PART-TIME POSITIONS			
231-0002.41040	TEMPORARY POSITIONS			
231-0002.41050	OVERTIME			
231-0002.41060	TERMINATION PAY			
TOTAL SALARY AND WAGES		40,686	41,637	
EMPLOYEE BENEFITS				
231-0002.42010	FICA-REGULAR	2,523	2,582	
231-0002.42020	FICA-MEDICARE	590	604	
231-0002.42030	RETIREMENT CONTRIBUTIONS	3,927	4,018	
231-0002.42050	HEALTH CARE	11,869	11,692	
231-0002.42051	RETIREE HEALTH CARE	814	833	
231-0002.42080	WORKERS' COMP ASSESSMENT	10	10	
231-0002.42900	OTHER EMPLOYEE BENEFITS			
TOTAL EMPLOYEE BENEFITS		19,733	19,739	
TRAVEL				
231-0002.43010	MILEAGE REIMBURSEMENT			
231-0002.43020	PER DIEM		500	
231-0002.43030	TRANSPORTATION EXPENSE			

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
231-0002.43900	OTHER TRAVEL			
TOTAL TRAVEL		-	500	
PURCHASED PROPERTY SERVICES				
231-0002.44040	MAINT BUILDING/STRUCTURE			
TOTAL PURCHASED PROPERTY SERVICES		-	0	
CONTRACTUAL SERVICES				
231-0002.45010	AUDIT CONTRACT			
231-0002.45030	PROF. SERV - PHYSICALS			
231-0002.45039	PROF. SERV. DRUG TESTING			
TOTAL OTHER CONTRACTUAL SERVICES		-	0	
SUPPLIES				
231-0002.46010	SUPPLIES		1,500	
231-0002.46020	NON-CAPITAL EQUIPMENT		5,000	
TOTAL OTHER SUPPLIES		-	6,500	
OTHER OPERATING COSTS				
231-0002.47040	EMPLOYEE TRAINING		500	
231-0002.47041	TRAINING LAZARO & NOEL			
231-0002.47062	VEHICLE INSURANCE		5,000	
231-0002.47070	POSTAGE & MAIL SERVICE		50	
231-0002.47080	PRINT/PUBL/ADVERTISING		500	
231-0002.47140	SUBSCRIPTION & DUES		50	
231-0002.47150	TELEPHONE		50	
231-0002.47151	CELL PHONE			
231-0002.47161	UTILITIES - ELECTRICITY			
231-0002.47165	UTILITIES - NATURAL GAS			

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME			
231-0002.47210	WORKERS' COMP PREMIUMS		6,400	
TOTAL OTHER OPERATING COSTS		-	12,550	
DEPARTMENT TOTAL EXPENDITURES		60,419	80,926	
SALARY AND WAGES				
231-0003.41020	FULL-TIME POSITIONS	108,564	93,783	
231-0003.41030	PART-TIME POSITIONS			
231-0003.41040	TEMPORARY POSITIONS			
231-0003.41050	OVERTIME	1,000	1,000	
231-0003.41060	TERMINATION PAY			
TOTAL SALARY AND WAGES		109,564	94,783	
EMPLOYEE BENEFITS				
231-0003.42010	FICA-REGULAR	6,731	5,815	
231-0003.42020	FICA-MEDICARE	1,575	1,360	
231-0003.42030	RETIREMENT CONTRIBUTIONS	10,368	8,957	
231-0003.42050	HEALTH CARE	46,636	31,037	
231-0003.42051	RETIREE HEALTH CARE	2,172	1,876	
231-0003.42070	UNEMPLOYMENT INSURANCE			
231-0003.42080	WORKERS' COMP ASSESSMENT	46	42	
231-0003.42900	OTHER EMPLOYEE BENEFITS			
TOTAL EMPLOYEE BENEFITS		67,528	49,087	
TRAVEL				
231-0003.43010	MILEAGE REIMBURSEMENT			
231-0003.43020	PER DIEM		250	
231-0003.43030	TRANSPORTATION EXPENSE			
231-0003.43900	OTHER TRAVEL			

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME			
TOTAL TRAVEL		-	250	
PURCHASED PROPERTY SERVICES				
231-0003.44010	MAINT BUILDING/STRUCTURE			
231-0003.44041	MAINTENANCE - VEHICLE		4,000	
231-0003.44043	PAINTING - VEHICLE		500	
TOTAL PURCHASED PROPERTY SERVICES		-	4,500	
CONTRACTUAL SERVICES				
231-0003.45030	PROF. SERV - PHYSICALS		500	
231-0003.45039	PROF. SERV. DRUG TESTING			
TOTAL OTHER CONTRACTUAL SERVICES		-	500	
SUPPLIES				
231-0003.46010	SUPPLIES-SHOP			
231-0003.46011	SUPPLIES-VEH. REPL. PARTS			
231-0003.46012	SUPPLIES-TIRES		2,000	
231-0003.46013	SUPPLIES-OILS & LUBRICANTS		1,000	
231-0003.46015	SUPPLIES-FUEL		23,000	
231-0003.46040	UNIFORM/LINEN EXPENSE		500	
TOTAL OTHER SUPPLIES		-	26,500	
OTHER OPERATING COSTS				
231-0003.47040	EMPLOYEE TRAINING		500	
231-0003.47041	TRAINING LAZARO & NOEL			
231-0003.47080	PRINT/PUBL/ADVERTISING			
231-0003.47141	LICENSES & FEES			
231-0003.47151	CELL PHONE/RADIO		500	

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
231-0003.47210	WORKERS' COMP PREMIUMS			
TOTAL OTHER OPERATING COSTS		-	1,000	
CAPITAL PURCHASES				
231-0003.48070	VEHICLES			
TOTAL CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		177,092	176,620	
TOTAL EXPENDITURES		237,511	257,546	
*** SURPLUS OR (DEFICIT) ***		-	0	
REGIONAL GROWTH PLANNING				
MISCELLANEOUS REVENUES				
232-0001.36010	CITY OF CLOVIS CONTRIBUTION			
232-0001.36011	CURRY COUNTY CONTRIBUTION			
232-0001.36012	ROOSEVELT CO. CONTRIBUTION			
232-0001.36020	DONATIONS			
TOTAL MISCELLANEOUS REVENUES		-	0	
INTER-GOVERNMENTAL/GRANTS				
232-0001.37610	OEA GRANT			GRANT CLOSED
TOTAL INTER-GOVERNMENTAL/GRANTS		-	0	
TRANSFERS IN				
232-0001.51101	TI-101 GENERAL FUND			
TOTAL TRANSFERS IN		-	0	

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
TRANSFERS OUT				
232-0001.52000	TO-OTHER FUNDS			
TOTAL TRANSFERS OUT		-	0	
DEPARTMENT TOTAL REVENUE		-	0	
TOTAL REVENUES		-	0	
PURCHASED PROPERTY SERVICES				
232-0001.44030	MAINTENANCE GROUNDS/ROADWAYS			
232-0001.44900	OTHER MAINTENANCE			
TOTAL PURCHASED PROPERTY SERVICES		-	0	
TRAVEL				
232-0001.43010	MILEAGE REIMBURSEMENT			
232-0001.43020	PER DIEM			
232-0001.43030	TRANSPORTATION EXPENSE			
232-0001..43900	OTHER TRAVEL			
TOTAL OTHER OPERATING COSTS		-	0	
CONTRACTUAL SERVICES				
232-0001.45030	PROFESSIONAL SERVICES			
TOTAL CONTRACTUAL SERVICES		-	0	
SUPPLIES				
232-0001.46010	SUPPLIES (OFFICE/VEH/ETC)			
232-0001.46020	NON-CAPITAL EQUIPMENT			
TOTAL SUPPLIES		-	0	

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
OTHER OPERATING COSTS				
232-0001.47070	POSTAGE AND MAIL SERVICE			
232-0001.47080	PRINTING/PUBLISHING/ADV			
232-0001.47150	TELEPHONE			
TOTAL OTHER OPERATING COSTS		-	0	
CAPITAL PURCHASES				
232-0001.48020	EQUIPMENT AND MACHINERY			
TOTAL CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
TOTAL EXPENDITURES		-	0	
*** SURPLUS OR (DEFICIT) ***		-	0	
CAP REPR/REPL GEN FUND				
MISCELLANEOUS REVENUES				
301-0001.36011	F-111 PROJ CONTRIBUTIONS			
301-0001.36012	CONFER PARK PROJ CONTRIB			
301-0001.36013	LINDSEY STATUE CONTRIBUTIONS			
301-0001.36014	ROTARY PARK - DONATIONS			
301-0001.36015	REVERSE 911 CONTRIBUTIONS			
301-0001.36016	YAM THEATRE CONTRIBUTIONS			
301-0001.36017	DOWNTOWN SQUARE CONTRIB.			
301-0001.36018	DONATIONS			
301-0001.36020	INSURANCE RECOVERIES			

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
301-0001.36022	LEGAL SETTLEMENTS			
301-0001.36025	ADMINISTRATIVE COST RECOVERY			
301-0001.36070	MEM BLDG EQUIP USE			
301-0001.36081	GAIN/LOSS ON SALE OF FIXED ASSETS			
301-0001.36082	SALE OF FIXED ASSETS			
TOTAL MISCELLANEOUS REVENUES		-	0	
INTER-GOVERNMENTAL/GRANTS				
301-0001.37010	STATE-AGENCY ON AGING			
301-0001.37011	STATE-ANIMAL CONTROL PROJECT			
301-0001.37012	STATE-SWIMMING POOL			
301-0001.37013	STATE-DOWNTOWN STREETScape			
301-0001.37014	STATE-MAINSTREET PROJECT			
301-0001.37015	STATE-YAM THEATER			
301-0001.37016	STATE-PARKS EQUIPMENT			
301-0001.37017	STATE-STREETScape IMPROV.			
301-0001.37022	STATE - BUILDING IMPROVEMENTS			
301-0001.37023	STATE - STREET EQUIPMENT			
301-0001.37024	STATE-OEM GRANT 05			
301-0001.37025	STATE OEM PLANNING GRANT			
301-0001.37026	STATE OEM GRANT 04			
301-0001.37027	HOMELAND SECURITY GRANT			
301-0001.37028	NM DEPT OF HEALTH PASS THROUGH			
301-0001.37090	STATE-EMS (SDOH)			
301-0001.37091	FIRE DEPT COMPUTER GRANT			
301-0001.37092	STATE - AFFORDABLE HOUSING			
301-0001.37093	LOS ABUELITOS			
301-0001.37103	STATE - DOWNTOWN STREETScape			

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
301-0001.37230	STATE-COURT AUTOMATION			
301-0001.37231	STATE-SEVERANCE TAX BONDS			
301-0001.37232	STATE-TREE GRANT			
301-0001.37233	SR. CITIZEN GRANT			
301-0001.37234	STATE - LOS ABUELITOS			
301-0001.37235	STATE - COMMUNITY SERVICES			
301-0001.37236	STATE - FIRE DEPT. BUILDING			
301-0001.37237	STATE - MEMORIAL CONSTRUCTION			
301-0001.37650	FEDERAL-OTHER EDI			
301-0001.37651	FEDERAL-OTHER-T21			
301-0001.37654	FEMA - ASSIST. TO FIREFIGHTERS			
301-0001.37655	FEDERAL - HOMELAND SECURITY			
301-0001.37655	FED.- ARRA- BYME-JUSTICE ASST. ACT			
301-0001.37658	2012 SHGP			
TOTAL INTER-GOVERNMENTAL/GRANTS		-	0	
TRANSFERS IN				
301-0001.51101	TI - 101 GENERAL FUND	153,500	180,713	TAMCO, POOL & STREET LIGHTS, ADD \$27,213 FOR CORRECTING DOWNTOWN LIGHTING
301-0001.51216	TI FROM 216			
301-0001.51504	TI FROM SOLID WASTE 504			
301-0001.51506	TI FROM WATER FUND 506			
TOTAL TRANSFERS IN		153,500	180,713	
DEPARTMENT TOTAL REVENUE		153,500	180,713	
TOTAL REVENUES		153,500	180,713	
OTHER OPERATING COSTS				

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
301-0001.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		-	0	
LEGISLATIVE				
301-0001.48010	BUILDINGS AND STRUCTURES			
301-0001.48011	F-111 PROJECT			
301-0001.48012	LINDSEY STATUE PROJECT			
301-0001.48020	EQUIPMENT AND MACHINERY			
301-0001.48021	LOS ABUELITOS EQUIPMENT			
301-0001.48030	FURNITURE AND FIXTURES			
301-0001.48031	COURTHOUSE IMPROVEMENT			
301-0001.48040	LAND ACQUISITION			
301-0001.48050	LEASE PURCHASE			
301-0001.48070	VEHICLES			
301-0001.48100	IMPROV OTHER THAN BLDGS			
301-0001.48102	CONFER PARK PROJECT			
301-0001.48103	COM.SER.CEN. IMPROVEMENTS			
TOTAL CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
OTHER OPERATING COSTS				
301-0002.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		-	0	
CAPITAL PURCHASES-ANNING/COMMUNITY DEVELOPMENT				
301-0002.48010	BUILDINGS AND STRUCTURES			
301-0002.48011	BUILDINGS-YAM THEATER			
301-0002.48012	AFFORDABLE HOUSING			

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
301-0002.48020	EQUIPMENT AND MACHINERY			
301-0002.48030	FURNITURE AND FIXTURES			
301-0002.48031	DOWNTOWN STREETScape			
301-0002.48032	T21 DOWNTOWN			
301-0002.48040	LAND ACQUISITION			
301-0002.48070	VEHICLES			
301-0002.48100	IMPROV OTHER THAN BLDGS			
301-0002.48101	IMPROV OTHER - MAINSTREET			
TOTAL CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
CAPITAL PURCHASE: ADMINISTRATIVE				
301-0003.48020	EQUIPMENT AND MACHINERY			
301-0003-48070	VEHICLES			
TOTAL CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
OTHER OPERATING COSTS				
301-0004.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		-	0	
CAPITAL PURCHASE: FINANCE				
301-0004.48010	BUILDINGS AND STRUCTURES			
301-0004.48020	EQUIPMENT AND MACHINERY			
301-0004.48030	FURNITURE AND FIXTURES			
301-0004.48040	LAND ACQUISITION			
301-0004.48070	VEHICLES			

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
301-0004.48100	IMPROV OTHER THAN BLDGS			
TOTAL CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
OTHER OPERATING COSTS				
301-0005.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		-	0	
CAPITAL PURCHASES: MUNICIPAL COURT				
301-0005.48010	BUILDINGS AND STRUCTURES			
301-0005.48020	EQUIPMENT AND MACHINERY			
301-0005.48023	EQUIPMENT & MACH - NON AOC			
301-0005.48030	FURNITURE AND FIXTURES			
301-0005.48040	LAND ACQUISITION			
301-0005.48070	VEHICLES			
301-0005.48100	IMPROV OTHER THAN BLDGS			
TOTAL CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
LIBRARY				
OTHER OPERATING COSTS				
301-0006.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		-	0	
CAPITAL PURCHASES				
301-0006.48010	BUILDINGS AND STRUCTURES			
301-0006.48020	EQUIPMENT AND MACHINERY			

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
301-0006.48030	FURNITURE AND FIXTURES			
301-0006.48040	LAND ACQUISITION			
301-0006.48060	LIBRARY ACQUISITIONS			
301-0006.48070	VEHICLES			
301-0006.48100	IMPROV OTHER THAN BLDGS			
TOTAL CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
OTHER OPERATING COSTS				
301-0007.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		-	0	
CAPITAL PURCHASES: GENERAL SERV/MECHANICS				
301-0007.48010	BUILDINGS AND STRUCTURES			
301-0007.48020	EQUIPMENT AND MACHINERY			
301-0007.48030	FURNITURE AND FIXTURES			
301-0007.48040	LAND ACQUISITION			
301-0007.48070	VEHICLES			
301-0007.48100	IMPROV OTHER THAN BLDGS			
TOTAL CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
OTHER OPERATING COSTS				
301-0008.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		-	0	
CAPITAL PURCHASES: FIRE				

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
301-0008.48010	BUILDINGS AND STRUCTURES			
301-0008.48020	EQUIPMENT AND MACHINERY			
301-0008.48022	FEMA GRANT EQUIP & MACHINERY			
301-0008.48025	HOMELAND SECURITY EQUIPMENT			
301-0008.48030	FURNITURE AND FIXTURES			
301-0008.48040	LAND ACQUISITION			
301-0008.48070	VEHICLES			
301-0008.48100	IMPROV OTHER THAN BLDGS			
TOTAL CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
CONTRACTUAL SERV	EMG MGT			
301-0010.45030	PROF. SERV			
TOTAL OTHER CONTRACTUAL SERVICES		-	0	
CAPITAL PURCHASES				
301-0010.48010	BUILDING AND STRUCTURES			
301-0010.48020	EQUIPMENT AND MACHINERY			
301-0010.48021	EQUIPMENT AND MACHINERY GRANT			
301-0010.48022	EQUIPMENT AND MACHINERY GRANT 05			
301-0010.48023	REVERSE 911			
301-0010.48030	FURNITURE AND FIXTURES			
301-0010.48070	VEHICLES			
301-0010.48100	IMPROV OTHER THAN BLDGS			
TOTAL CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
OTHER OPERATING COSTS				
301-0011.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		-	0	
CAPITAL PURCHASES POLICE				
301-0011.48010	BUILDINGS AND STRUCTURES			
301-0011.48020	EQUIPMENT AND MACHINERY	-		
301-0011.48025	HOMELAND SECURITY EQUIPMENT			
301-0011.48026	ARRA EQUIPMENT			
301-0011.48030	FURNITURE AND FIXTURES			
301-0011.48040	LAND ACQUISITION			
301-0011.48070	VEHICLES	-		
301-0011.48100	IMPROV OTHER THAN BLDGS			
TOTAL CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
OTHER OPERATING COSTS				
301-0012.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		-	0	
CAPITAL PURCHASES SENIOR				
301-0012.48010	BUILDINGS AND STRUCTURES			
301-0012.48020	EQUIPMENT AND MACHINERY			
301-0012.48022	SR. CTR. IMPROVEMENTS			
301-0012.48030	FURNITURE AND FIXTURES			
301-0012.48040	LAND ACQUISITION			
301-0012.48070	VEHICLES			
301-0012.48100	IMPROV OTHER THAN BLDGS			

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
TOTAL CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
OTHER OPERATING COSTS				
301-0013.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		-	0	
CAPITAL PURCHASES: TECHNOLOGY				
301-0013.48010	BUILDINGS AND STRUCTURES			
301-0013.48020	EQUIPMENT AND MACHINERY	-		
301-0013.48021	TELEPHONE SYSTEM	28,500	28,500	July-Nov \$13,260, Maint. Contract Dec-June \$4033, Lease Dec-June \$11093, Continue Lease
301-0013.48030	FURNITURE AND FIXTURES			
301-0013.48040	LAND ACQUISITION			
301-0013.48070	VEHICLES			
301-0013.48100	IMPROV OTHER THAN BLDGS			
TOTAL CAPITAL PURCHASES		28,500	28,500	
DEPARTMENT TOTAL EXPENDITURES		28,500	28,500	
OTHER OPERATING COSTS				
301-0014.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		-	0	
CAPITAL PURCHASES: STREETS				
301-0014.48010	BUILDINGS AND STRUCTURES			
301-0014.48020	EQUIPMENT AND MACHINERY			
301-0014.48030	FURNITURE AND FIXTURES			

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
301-0014.48040	LAND ACQUISITION			
301-0014.48070	VEHICLES			
301-0014.48100	IMPROV OTHER THAN BLDGS	75,000	102,213	STREET LIGHTS CONTRACTUALLY OBLIGATED
TOTAL CAPITAL PURCHASES		75,000	102,213	
DEPARTMENT TOTAL EXPENDITURES		75,000	102,213	
OTHER OPERATING COSTS				
301-0015.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		-	0	
CAPITAL PURCHASES: PARKS				
301-0015.48010	BUILDINGS AND STRUCTURES			
301-0015.48011	BLDNGS & STRUCT - SWIMMING POOL	50,000	50,000	ELECTRICAL AND STRUCTURE
301-0015.48020	EQUIPMENT AND MACHINERY	-		
301-0015.48021	EQUIP & MACH - NON GRANT			
301-0015.48030	FURNITURE AND FIXTURES			
301-0015.48040	LAND ACQUISITION			
301-0015.48070	VEHICLES			
301-0015.48100	IMPROV OTHER THAN BLDGS			
301-0015.48101	PARKS AND REC GRANT			
301-0015.48102	TREE GRANT			
301-0015.48104	ROOFS			
TOTAL CAPITAL PURCHASES		50,000	50,000	
DEPARTMENT TOTAL EXPENDITURES		50,000	50,000	
OTHER OPERATING COSTS				
301-0018.47500	DEPRECIATION EXPENSE			

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
TOTAL OTHER OPERATING COSTS		-	0	
CAPITAL PURCHASES: RECREATION CENTER				
301-0018.48010	BUILDINGS AND STRUCTURES			
301-0018.48020	EQUIPMENT AND MACHINERY			
301-0018.48030	FURNITURE AND FIXTURES			
301-0018.48040	LAND ACQUISITION			
301-0018.48070	VEHICLES			
301-0018.48100	IMPROV OTHER THAN BLDGS			
TOTAL CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
OTHER OPERATING COSTS				
301-0020.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		-	0	
CAPITAL PURCHASES: CITY CLERK/H.R.				
301-0020.48010	BUILDINGS AND STRUCTURES			
301-0020.48020	EQUIPMENT AND MACHINERY			
301-0020.48030	FURNITURE AND FIXTURES			
301-0020.48040	LAND ACQUISITION			
301-0020.48070	VEHICLES			
301-0020.48100	IMPROV OTHER THAN BLDGS			
TOTAL CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
OTHER OPERATING COSTS				
301-2100.47500	DEPRECIATION EXPENSE			

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
OTHER OPERATING COSTS		-	0	
CAPITAL PURCHASES PUBLIC WORKS				
301-2100.48020	EQUIPMENT AND MACHINERY			
301-2100.48030	FURNITURE AND FIXTURES			
301-2100.48070	VEHICLES			
CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
TOTAL EXPENDITURES		153,500	180,713	
*** SURPLUS OR (DEFICIT) ***		-	0	
BUILDING CAPITAL PROJECTS				
TAXES - LOCAL EFFORT				
312-0001.31240	GRT-INFRASTRUCTURE	49,020	49,020	FIXED INTERCEPT AT TAX & REV
TOTAL TAXES - LOCAL EFFORT		49,020	49,020	
MISCELLANEOUS REVENUES				
312-0001.36010	CONTRIBUTIONS/DONATIONS			
312-0001.36030	INVESTMENT INCOME	300	300	
312-0001.36031	INVEST. INCOME - NMFA RES			
312-0001.36200	REVENUE LOAN PROCEEDS			
312-0001.36201	REBATE EFFICIENCY ALLOWANCE			
TOTAL MISCELLANEOUS REVENUES		300	300	
TRANSFERS IN				

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
ACCT #	ACCT NAME	BUDGET	BUDGET	
312-0001.51101	TI-101 GENERAL FUND	50,000	25,000	
TOTAL TRANSFERS IN		50,000	25,000	
TRANSFERS OUT				
312-0001.52404	TO-404 DEBT SERVICE	-	(44,044)	
TOTAL TRANSFERS OUT		-	(44,044)	
DEPARTMENT TOTAL REVENUE		99,320	30,276	
MISCELLANEOUS REVENUES				
312-0002.36030	INVESTMENT INCOME			
TOTAL MISCELLANEOUS REVENUES		-	0	
INTER-GOVERNMENTAL/GRANTS				
312-0002.37520	FEDERAL-CDBG (HUD)			
TOTAL INTER-GOVERNMENTAL/GRANTS		-	0	
TRANSFERS IN				
312-0002.51402	TI-402 SALES TAX REV BONDS			
TOTAL TRANSFERS IN		-	0	
DEPARTMENT TOTAL REVENUE		-	0	
MISCELLANEOUS REVENUES				
312-0003.36010	CONTRIBUTIONS/DONATIONS			
TOTAL MISCELLANEOUS REVENUES		-	0	
INTER-GOVERNMENTAL/GRANTS				
312-0003.37230	STATE-SEVERANCE TAX BOND			

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
312-0003.37520	FEDERAL-CDBG (HUD)			
TOTAL INTER-GOVERNMENTAL/GRANTS		-	0	
TRANSFERS IN				
312-0003.51000	TI-GENERAL FUND 101			
312-0003.51101	TI-101 GENERAL FUND			
TOTAL TRANSFERS IN		-	0	
TRANSFERS OUT				
312-0003.52000	TO-GENERAL FUND 101			
TOTAL TRANSFERS OUT		-	0	
DEPARTMENT TOTAL REVENUE		-	0	
TOTAL REVENUES		99,320	30,276	
CONTRACTUAL SERVICES				
312-0001.45030	PROFESSIONAL SERVICES			
TOTAL CONTRACTUAL SERVICES		-	0	
OTHER OPERATING COSTS				
312-0001.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		-	0	
CAPITAL PURCHASES				
312-0001.48010	BUILDING & STRUCTURES	100,000	100,000	Rollover
312-0001.48020	EQUIPMENT & MACHINERY	65,276	25,000	Transfer in
312-0001.48030	FURNITURE & FIXTURES			
312-0001.48040	LAND ACQUISITION			

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
312-0001.48100	IMPROVS OTHER THAN BLDGS			
TOTAL CAPITAL PURCHASES		165,276	125,000	
DEBT SERVICE				
312-0001.49010	DEBT SERV PRINC	33,293		TRANSFER TO DEBT SERVICE FUND
312-0001.49020	DEBT SERV INTEREST	10,257		
312-0001.49050	COMMITMENTS & OTHER FEES	494		
TOTAL DEBT SERVICE		44,044	0	
DEPARTMENT TOTAL EXPENDITURES		209,320	125,000	
OTHER OPERATING COSTS				
312-0002.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		-	0	
CAPITAL PURCHASES				
312-0002.48010	BUILDING & STRUCTURES			
312-0002.48011	ENGINEER/ARCHITECT			
312-0002.48012	CONTRACTOR			
312-0002.48015	OTHER COSTS			
312-0002.48020	EQUIPMENT & MACHINERY			
312-0002.48030	FURNITURE & FIXTURES			
312-0002.48900	OTHER-RENOVATIONS			
TOTAL CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
OTHER OPERATING COSTS				
312-0003.47500	DEPRECIATION EXPENSE			

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
TOTAL OTHER OPERATING COSTS		-	0	
CAPITAL PURCHASES				
312-0003.48010	BUILDING AND STRUCTURES			
312-0003.48012	ARCHITECT/ENGINEERING			
312-0003.48013	CONTRACTOR			
312-0003.48014	MATERIALS (PUBLIC ART)			
TOTAL CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
TOTAL EXPENDITURES		209,320	125,000	
*** SURPLUS OR (DEFICIT) ***		(110,000)	(94,724)	
CAPITAL PROJECT - CDBG				
MISCELLANEOUS REVENUES				
313-0001.36010	DONATIONS			
TOTAL MISCELLANEOUS REVENUES		-	0	
INTER-GOVERNMENTAL/GRANTS				
313-0001.37031	STATE - STREET IMPROVEMENTS			
313-0001.37520	FEDERAL-CDBG (HUD)			
TOTAL INTER-GOVERNMENTAL/GRANTS		-	0	
TRANSFERS IN				
313-0001.51216	TI-216 STREET FUND			

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
313-0001.51506	TI- 506 WATER/WASTE WATER			
TOTAL TRANSFERS IN		-	0	
TRANSFERS OUT				
313-0001.52000	TO-OTHER FUNDS			
TOTAL TRANSFERS OUT		-	0	
DEPARTMENT TOTAL REVENUE		-	0	
INTER-GOVERNMENTAL/GRANTS				
313-2160.37520	FEDERAL-CDBG	499,409	499,409	
TOTAL INTER-GOVERNMENTAL/GRANTS		499,409	499,409	
TRANSFERS IN				
313-2160.51101	TI-101 GENERAL FUND	49,941	49,941	
313-2160.51216	TI-216 MUNICIPAL STREET			
313-2160.51506	TI-506 WATER/WASTE WATER			
TOTAL TRANSFERS IN		49,941	49,941	
DEPARTMENT TOTAL REVENUE		549,350	549,350	
TOTAL REVENUES		549,350	549,350	
OTHER OPERATING COSTS				
313-0001.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		-	0	
CAPITAL PURCHASES				
313-0001.48010	BLDG/STRUCTURES-REHAB			

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
OTHER OPERATING COSTS				
313-2160.47500	DEPRECIATION EXPENSE			
OTHER OPERATING COSTS		-	0	
CAPITAL PURCHASES				
313-2160.48010	STATE GRANT EXPENSE			
313-2160.48080	ROADWAYS			
313-2160.48082	ENGINEERING	49,941	49,941	
313-2160.48083	CONTRACTOR	499,409	499,409	
313-2160.48900	OTHER PROJECT COSTS			
CAPITAL PURCHASES		549,350	549,350	
DEPARTMENT TOTAL EXPENDITURES		549,350	549,350	
TOTAL EXPENDITURES		549,350	549,350	
*** SURPLUS OR (DEFICIT) ***		-	0	
PLANNING				
MISCELLANEOUS REVENUES				
315-0001.36010	DONATIONS			
TOTAL MISCELLANEOUS REVENUES		-	0	
INTER-GOVERNMENTAL/GRANTS				

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
315-0001.37520	MASTER PLAN			
315-0001.37521	PLANNING GRANT 07 - FEDERAL			
315-0001.37522	DEPOT FOCUS AREA PLAN			
TOTAL INTER-GOVERNMENTAL/GRANTS		-	0	
TRANSFERS IN				
315-0001.51101	TI-101 GENERAL FUND	40,000	40,000	
TOTAL TRANSFERS IN		40,000	40,000	
DEPARTMENT TOTAL REVENUE		40,000	40,000	
TOTAL REVENUES		40,000	40,000	
CONTRACTUAL SERVICES				
315-0001.45030	PROFESSIONAL SERVICES	40,000	40,000	comp plan
TOTAL SUPPLIES		40,000	40,000	
SUPPLIES				
315-0001.46010	SUPPLIES (OFFICE/VEH/ETC)			
TOTAL SUPPLIES		-	0	
CAPITAL PURCHASES				
315-0001.48083	DEPOT FOCUS PLANNING SERVICES			
315-0001.48900	DOWNTOWN PLAN COSTS			
TOTAL CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		40,000	40,000	
TOTAL EXPENDITURES		40,000	40,000	

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
*** SURPLUS OR (DEFICIT) ***		-	0	
SALES TAX REVENUE BONDS				
TAXES - STATE SHARED				
402-0001.32410	GRT MUN DISTRIB-1.225%			
TOTAL TAXES - STATE SHARED		-	0	
MISCELLANEOUS REVENUES				
402-0001.36030	INVESTMENT INCOME	80	80	STATE INVESTMENT POOL
402-0001.36031	DIVIDEND INCOME	30,000	30,000	LPL
402-0001.36035	INVEST INC- UNREAL. GAIN/LOSS	-		CHANGE TO LADDERED INVESTMENTS
402-0001.36200	BOND PROCEEDS			
TOTAL MISCELLANEOUS REVENUES		30,080	30,080	
TRANSFERS OUT				
402-0001.52312	TO-312 PROJECT FUND			
TOTAL TRANSFERS OUT		-	0	
TOTAL DEPARTMENT TOTAL REVENUE		30,080	30,080	
TAXES - STATE SHARED				
402-0002.32410	GRT MUN DISTRIB-1.225%			
TOTAL TAXES - STATE SHARED		-	0	
MISCELLANEOUS REVENUES				
402-0002.36030	INVESTMENT INCOME SER'91			
402-0002.36200	BOND RESERVE			

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME			
TOTAL MISCELLANEOUS REVENUES		-	0	
TRANSFERS IN				
402-0002.51101	TI-101 GENERAL FUND			
TOTAL TRANSFERS IN		-	0	
TRANSFERS OUT				
402-0002.52000	TO-GENERAL FUND 101			
TOTAL TRANSFERS OUT		-	0	
DEPARTMENT TOTAL REVENUE		-	0	
TOTAL REVENUES		30,080	30,080	
CONTRACTUAL SERVICES				
402-0001.45030	BANK CHARGES			
TOTAL CONTRACTUAL SERVICES		-	0	
OTHER OPERATING COSTS				
402-0001.47228	INVESTMENT EXPENSE	2,200	2,200	
TOTAL OTHER OPERATING COSTS		2,200	2,200	
DEBT SERVICE				
402-0001.49010	DEBT SERVICE PRINCIPAL			
402-0001.49020	DEBT SERVICE INTEREST			
402-0001.49050	COMMITMENTS & OTHER FEES			
TOTAL DEBT SERVICE		-	0	
DEPARTMENT TOTAL EXPENDITURES		2,200	2,200	

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
OTHER OPERATING COSTS				
402-0002.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		-	0	
DEBT SERVICE				
402-0002.49010	DEBT SERV PRINC SER '91			
402-0002.49020	DEBT SERV INTEREST '91			
402-0002.49050	COMMITMENTS & OTHER FEES			
TOTAL DEBT SERVICE		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
TOTAL EXPENDITURES		2,200	2,200	
*** SURPLUS OR (DEFICIT) ***		27,880	27,880	
WATER/SEWER IMP REV BONDS				
MISCELLANEOUS REVENUES				
403-0001.36030	INVESTMENT INCOME	100	100	STATE INVESTMENT POOL
403-0001.36031	DIVIDEND INCOME	36,000	36,000	LPL
403-0001.36035	INV. INC. - UNREALIZED GAIN	-		CHANGE TO LADDERED INVESTMENTS
403-0001.36036	GAIN/LOSS ON INVESTMENT			
403-0001.36200	BOND PROCEEDS			
TOTAL MISCELLANEOUS REVENUES		36,100	36,100	
TRANSFERS IN				
403-0001.51506	TI-506 WTR/WW ENTPR FUND			

CITY OF PORTALES

ACCT # ACCT NAME		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
TOTAL TRANSFERS IN		-	0	
TRANSFERS OUT				
403-0001.52000	TO-OTHER FUNDS			
403-0001.52552	TO- WATER DEV PROJ FUND			
TOTAL TRANSFERS OUT		-	0	
DEPARTMENT TOTAL REVENUE		36,100	36,100	
MISCELLANEOUS REVENUES				
403-0002.36030	INVESTMENT INCOME SER'91			
403-0002.36200	BOND RESERVE SERIES '91			
TOTAL MISCELLANEOUS REVENUES		-	0	
TRANSFERS IN				
403-0002.51506	TI-506 WTR/WW ENTERP FUND			
TOTAL TRANSFERS IN		-	0	
TRANSFERS OUT				
403-0002.52000	TO-W/S BOND FUND 42			
TOTAL TRANSFERS OUT		-	0	
DEPARTMENT TOTAL REVENUE		-	0	
MISCELLANEOUS REVENUES				
403-0003.36030	INVESTMENT INCOME SER'92			
403-0003.36200	BOND RESERVE SERIES '92			
TOTAL MISCELLANEOUS REVENUES		-	0	

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
TRANSFERS IN				
403-0003.51506	TI-506 WTR/WW ENTERP FUND			
TOTAL TRANSFERS IN		-	0	
TRANSFERS OUT				
403-0003.52000	TO-OTHER FUNDS			
TOTAL TRANSFERS OUT		-	0	
DEPARTMENT TOTAL REVENUE		-	0	
TOTAL REVENUES		36,100	36,100	
OTHER OPERATING COSTS				
403-0001.47228	INVESTMENT EXPENSE	3,500	3,500	
403-0001.47229	AMORTIZATION EXPENSE			
TOTAL OTHER OPERATING COSTS		3,500	3,500	
DEBT SERVICE				
403-0001.49010	DEBT SERVICE PRINCIPAL			
403-0001.49020	DEBT SERVICE INTEREST			
403-0001.49050	COMMITMENTS & OTHER FEES			
TOTAL DEBT SERVICE		-	0	
DEPARTMENT TOTAL EXPENDITURES		3,500	3,500	
DEBT SERVICE				
403-0002.49010	DEBT SERV PRINC SER '91			
403-0002.49020	DEBT SERV INTEREST '91			
403-0002.49050	COMMITMENTS & OTHER FEES			

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
TOTAL DEBT SERVICE		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
DEBT SERVICE				
403-0003.49010	DEBT SERV PRINC SER '92			
403-0003.49020	DEBT SERV INTEREST '92			
403-0003.49050	COMMITMENTS & OTHER FEES			
DEBT SERVICE		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
TOTAL EXPENDITURES		3,500	3,500	
*** SURPLUS OR (DEFICIT) ***		32,600	32,600	
NON-BOND DEBT SERVICE				
TAXES - LOCAL EFFORT				
404-0090.31240	GRT-INFRASTRUCTURE .125%			
TOTAL TAXES - LOCAL EFFORT		-	0	
DEPARTMENT TOTAL REVENUE		-	0	
TRANSFERS IN				
404-0001.51101	TI 101 GENERAL FUND			
404-0001.51209	TI 209 FIRE FUND		42,118	LADDER TRUCK
404-0001.51312	TI 312 BUILDING FUND		44,044	REC CENTER DEBT SERVICE
404-0001.51506	TI 506 WATER FUND		335,223	BLACKWATER DEBT SERVICE

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
404-0001.51550	TI 550 WATER PROJECT FUND		77,914	LOOP LINE DEBT SERVICE
TOTAL TRANSFERS IN		-	499,299	
TRANSFERS OUT				
404-0001.52552	TO- WATER DEV PROJ FUND			
TOTAL TRANSFERS OUT		-	0	
DEPARTMENT TOTAL REVENUE		-	499,299	
TOTAL REVENUES		-	499,299	
DEBT SERVICE				
404-0001.49010	DEBT SERVICE/PRINCIPAL			
404-0001.49020	DEBT SERVICE/ INTEREST			
404-0001.49050	COMMITMENTS & OTHER FEES			
TOTAL DEBT SERVICE		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
DEBT SERVICE FIRE FUND				
404-0002.49010	DEBT SERVICE/PRINCIPAL		33,546	FIRE FUND DEBT SERVICE
404-0002.49020	DEBT SERVICE/ INTEREST		8,054	
404-0002.49050	COMMITMENTS & OTHER FEES		518	
TOTAL DEBT SERVICE		-	42,118	
DEPARTMENT TOTAL EXPENDITURES		-	42,118	
DEBT SERVICE BUILDING FUND				
404-0003.49010	DEBT SERVICE/PRINCIPAL		33,293	REC CENTER DEBT SERVICE

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
404-0003.49020	DEBT SERVICE/ INTEREST		10,257	REC CENTER DEBT SERVICE
404-0003.49050	COMMITMENTS & OTHER FEES		494	REC CENTER DEBT SERVICE
TOTAL DEBT SERVICE		-	44,044	
DEPARTMENT TOTAL EXPENDITURES		-	44,044	
DEBT SERVICE WATER FUND				
404-0004.49010	DEBT SERVICE/PRINCIPAL		305,309	BLACKWATER DEBT SERVICE
404-0004.49020	DEBT SERVICE/ INTEREST		28,351	
404-0004.49050	COMMITMENTS & OTHER FEES		1,563	
TOTAL DEBT SERVICE		-	335,223	
DEPARTMENT TOTAL EXPENDITURES		-	335,223	
DEBT SERVICE WATER IMPROVEMENT FUND				
404-0005.49010	DEBT SERVICE/PRINCIPAL		47,139	LOOP LINE DEBT SERVICE
404-0005.49020	DEBT SERVICE/ INTEREST		30,775	
404-0005.49050	COMMITMENTS & OTHER FEES			
TOTAL DEBT SERVICE		-	77,914	
DEPARTMENT TOTAL EXPENDITURES		-	77,914	
TOTAL EXPENDITURES		-	499,299	
*** SURPLUS OR (DEFICIT) ***		-	0	
SOLID WASTE				
CHARGES FOR SERVICES				

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
504-0063.34100	CONVENIENCE CENTER FEES	75,000	75,000	
504-0063.34230	GARBAGE COLLECTIONS	1,225,000	1,225,000	
TOTAL CHARGES FOR SERVICES		1,300,000	1,300,000	
MISCELLANEOUS REVENUES				
504-0063.36020	INSURANCE RECOVERIES			
504-0063.36030	INVESTMENT INCOME	48,000	48,000	CHANGE TO LADDERED INVESTMENTS
504-0063.36036	GAIN/LOSS ON INVESTMENT	-		
504-0063.36060	REIMBURSEMENTS/REFUNDS			
504-0063.36082	SALE OF GEN FIXED ASSETS			
TOTAL MISCELLANEOUS REVENUES		48,000	48,000	
INTER-GOVERNMENTAL/GRANTS				
504-0063.37230	STATE-NMED			
504-0063.37231	STATE-EQUIPMENT			
TOTAL INTER-GOVERNMENTAL/GRANTS		-	0	
TRANSFERS IN				
504-0063.51000	TI-OTHER FUNDS			
TOTAL TRANSFERS IN		-	0	
TRANSFERS OUT				
504-0063.52000	TO-OTHER FUNDS			
504-0063.52101	TO-101 GENERAL FUND	(275,000)	(275,000)	
504-0063.52301	TO-301 CAPITAL PROJECTS			
504-0063.52305	TO-305 CAP PROJ SOL WASTE			
504-0063.52506	TO-506 WTR/WW ENTERP FUND			
TOTAL TRANSFERS OUT		(275,000)	(275,000)	

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
DEPARTMENT TOTAL REVENUE		1,073,000	1,073,000	
TAXES - LOCAL EFFORT				
504-2170.31230	GRT-ENVIRONMENTAL-.0625%	119,756	119,756	BUDGET AT 6% LESS THAN CURRENT BUDGET
TOTAL TAXES - LOCAL EFFORT		119,756	119,756	
INTER-GOVERNMENTAL/GRANTS				
504-2170.37230	STATE-NMED			
504-2170.37231	STATE-NMED SW FACILITY			
504-2170.37233	STATE-NMED TIRE RECYCLING			
TOTAL INTER-GOVERNMENTAL/GRANTS		-	0	
DEPARTMENT TOTAL REVENUE		119,756	119,756	
TOTAL REVENUES		1,192,756	1,192,756	
SALARY & WAGES				
504-0063.41020	FULL-TIME POSITIONS	192,379	194,715	
504-0063.41030	PART-TIME POSITIONS			
504-0063.41040	TEMPORARY POSITIONS	-		
504-0063.41050	OVERTIME	500	500	
504-0063.41060	TERMINATION PAY			
504-0063.41900	OTHER WAGES	1,000	1,000	
TOTAL SALARY & WAGES		193,879	196,215	
EMPLOYEE BENEFITS				
504-0063.42010	FICA-REGULAR	12,021	12,166	
504-0063.42020	FICA-MEDICARE	2,812	2,846	

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
504-0063.42030	RETIREMENT CONTRIBUTIONS	18,373	18,596	
504-0063.42050	HEALTH CARE	41,081	48,520	Budget full family plan for open position
504-0063.42051	RETIREE HEALTH CARE	3,868	3,915	
504-0063.42070	UNEMPLOYMENT INSURANCE			
504-0063.42080	WORKERS' COMP ASSESSMENT	55	55	
504-0063.42900	OTHER EMPLOYEE BENEFITS			
TOTAL EMPLOYEE BENEFITS		78,210	86,098	
TRAVEL				
504-0063.43010	MILEAGE REIMBURSEMENT			
504-0063.43020	PER DIEM	1,000	1,000	CLASSES/TRAINING
504-0063.43030	TRANSPORTATION EXPENSE			
504-0063.43900	OTHER TRAVEL			
TOTAL TRAVEL		1,000	1,000	
PURCHASED PROPERTY SERVICES				
504-0063.44010	MAINT BUILDING/STRUCTURE	5,500	5,500	STRUCTURES REPAIR
504-0063.44020	MAINTENANCE CONTRACTS	2,500	2,500	UNIFORMS
504-0063.44040	MAINT VEH/FURN/FIXT/EQP	80,000	80,000	ENGINE FOR 2122
504-0063.44041	INSURANCE RECOVERIES			
504-0063.44045	MAINT NMED DUMPSTER			
TOTAL PURCHASED PROPERTY SERVICES		88,000	88,000	
CONTRACTUAL SERVICES				
504-0063.45010	AUDIT CONTRACT	4,200	4,200	
504-0063.45030	PROFESSIONAL SERVICES			
504-0063.45031	PROF SERVICES-ENGINEERING			
504-0063.45900	OTHER CONTRACTUAL SERVICE	550,000	550,000	CLOVIS TIPPING FEES/ B&B FEES
TOTAL CONTRACTUAL SERVICES		554,200	554,200	

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
SUPPLIES				
504-0063.46010	SUPPLIES (OFFICE/VEH/ETC)	10,000	10,000	OIL FOR ALL UNITS/GREASE
504-0063.46015	GASOLINE/FUEL	80,000	80,000	PRICE OF FUEL INCREASE ANTICIPATED
504-0063.46020	NON-CAPITAL FURN/FIXT/EQP	30,000	30,000	DUMPSTER/BOTTOM REPLACEMENT FOR OLD ONES
504-0063.46030	SAFETY EQUIPMENT	3,000	3,000	\$100-BOOTS=\$60-JACKETS=\$220-HARDHATS ECT.AVERAGE FOR 8; BLOWER AND GAS DETECTOR
TOTAL SUPPLIES		123,000	123,000	
OTHER OPERATING COSTS				
504-0063.47030	CLAIMS/SETTLEMNTS/JUDGMTS			
504-0063.47040	EMPLOYEE TRAINING	1,000	1,000	TRAINING NEW EMPLOYEES
504-0063.47061	INSURANCE-BUILDINGS	3,000	3,000	
504-0063.47062	INSURANCE-VEHICLES	14,000	14,000	
504-0063.47063	INSURANCE-GEN LIABILITY	6,000	6,000	
504-0063.47067	INS-RET HEALTH CARE DEBT			
504-0063.47070	POSTAGE AND MAIL SERVICE	50	50	
504-0063.47080	PRINT/PUBL/ADVERTISING	500	500	
504-0063.47120	RENT OF EQUIP/MACHINERY	-	0	
504-0063.47130	RENT OF LAND/BUILDING			
504-0063.47150	TELEPHONE	1,100	1,100	
504-0063.47151	CELL PHONE	1,800	1,800	
504-0063.47161	UTILITIES-ELECTRICITY	6,500	6,500	
504-0063.47165	UTILITIES-NATURAL GAS	500	500	
504-0063.47166	UTILITIES-WATER SERVICE			
504-0063.47210	WORKERS' COMP PREMIUMS	25,000	25,000	
504-0063.47220	REFUND FEES/FINES/DEPOSIT			
504-0063.47225	BANK CHARGES			
504-0063.47228	INVESTMENT EXPENSE			
504-0063.47230	GOVERNMENTAL GR TAX EXP			

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
504-0063.47290	CASH SHORT/LONG			
504-0063.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		59,450	59,450	
CAPITAL PURCHASES				
504-0063.48010	BUILDING & STRUCTURES			
504-0063.48020	EQUIPMENT AND MACHINERY			
504-0063.48030	FURNITURE AND FIXTURES			
504-0063.48040	LAND ACQUISITION			
504-0063.48070	VEHICLES	-		
TOTAL CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		1,097,739	1,107,963	
OTHER OPERATING COSTS				
504-0080.47030	CLAIMS/SETTLEMENTS/JUDGEMENTS			
504-0080.47230	GOVERNMENTAL GR TAX EXP			
504-0080.47260	LAST YEAR'S DUE TO DISB.			
TOTAL OTHER OPERATING COSTS		-	0	
DEBT SERVICE				
504-0080.49010	DEBT SERVICE - RHC - PRINCIPAL			
504-0080.49020	DEBT SERVICE - RHC - INTEREST			
TOTAL DEBT SERVICE		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
CONTRACTUAL SERVICES				

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
504-2170.45030	LANDFILL MAINT./PROF. SERV.	35,000	35,000	
504-2170.45031	PROF SER-ENGINEERING	10,000	10,000	
504-2170.45900	OTHER CONTRACTUAL SERVICES			
504-2170.45901	PROF SER-CONV. CNTR			
TOTAL CONTRACTUAL SERVICES		45,000	45,000	
OTHER OPERATING COSTS				
504-2170.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		-	0	
CAPITAL PURCHASES				
504-2170.48020	IMPROV OTHER THAN BLDGS			
504-2170.48103	CONSTRUCTION COSTS			
TOTAL CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		45,000	45,000	
TOTAL EXPENDITURES		1,142,739	1,152,963	
*** SURPLUS OR (DEFICIT) ***		50,017	39,793	
WATER & WASTEWATER				
MISCELLANEOUS REVENUES				
506-0060.36020	INS. RECOVERY			
506-0060.36021	TORNADO RECOVERY			
506-0060.36030	INTEREST	1,500	1,500	BANK
506-0060.36071	RENT - TRAILERS BLACKWATER			
506-0060.36072	LAND RENTAL	7,812	7,812	WIND POWER LEASE? CHECK TO SEE IF CONTINUES

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
506-0060.36200	REVENUE LOAN PROCEEDS			
TOTAL MISCELLANEOUS REVENUES		9,312	9,312	
DEPARTMENT TOTAL REVENUE		9,312	9,312	
CHARGES FOR SERVICES				
506-0061.34230	UTILITIES-WATER SALES	3,600,000	3,600,000	
506-0061.34240	UTIL SERV-CONNECTIONS	48,000	48,000	
506-0061.34250	UTIL SERV-RECONNECTIONS	20,000	20,000	
506-0061.34292	STATE WATER CONSERV FEES	8,500	8,500	
TOTAL CHARGES FOR SERVICES		3,676,500	3,676,500	
MISCELLANEOUS REVENUES				
506-0061.36020	INSURANCE RECOVERIES			
506-0061.36025	ADMINISTRATIVE COST RECOVERY			
506-0061.36030	INVESTMENT INCOME	130,000	130,000	LPL
506-0061.36035	GAIN/LOSS ON INVESTMENT	-	0	CHANGE TO LADDERED INVESTMENTS
506-0061.36040	JOINT POWERS AGREEMENTS			
506-0061.36050	PENALTIES	95,000	95,000	
506-0061.36051	RETURNED CHECK FEE			
506-0061.36052	AFTER HOURS CHARGE	500	500	
506-0061.36060	REIMBURSEMENTS/REFUNDS			
506-0061.36061	ONLINE C.C. FEE REVENUES	3,500	3,500	CONVENIENCE FEE
506-0061.36065	OTHER REVENUES			
506-0061.36081	GAIN/LOSS ON ASSET DISPOSAL			
506-0061.36082	SALE OF GEN FIXED ASSETS			
506-0061.36300	GOVERNMENTAL GR TAX			
TOTAL MISCELLANEOUS REVENUES		229,000	229,000	

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
INTER-GOVERNMENTAL/GRANTS				
506-0061.37501	FEDERAL-CRP	6,987	6,987	
506-0061.37502	STATE LEGISLATIVE	95,000	95,000	GET AMOUNT OF LEGISLATIVE GRANT FROM SUSAN
TOTAL INTER-GOVERNMENTAL/GRANTS		101,987	101,987	
DEPARTMENT TOTAL REVENUE		4,007,487	4,007,487	
CHARGES FOR SERVICES				
506-0062.34230	UTILITIES-SEWER SERVICES	1,800,000	1,800,000	NEED TO EST AMOUNT OF ADDITIONAL REVENUE FROM RATE STRUCTURE CHANGE
506-0062.34231	UTIL-SEWER SURCHARGE			
506-0062.34240	UTIL SERV-CONNECTIONS	20,000	20,000	
506-0062.34250	UTIL-SEWER-DISCHARGE PERM			
TOTAL CHARGES FOR SERVICES		1,820,000	1,820,000	
MISCELLANEOUS REVENUES				
506-0062.36060	REIMBURSEMENTS/REFUNDS			
506-0062.36065	OTHER REVENUES			
506-0062.36081	GAIN/LOSS ON ASSET DISPOSAL			
506-0062.36082	SALE OF GEN FIXED ASSETS			
TOTAL MISCELLANEOUS REVENUES		-	0	
INTER-GOVERNMENTAL/GRANTS				
506-0062.37501	STATE - EQUIPMENT GRANT			
506-0062.37502	STATE LEGISLATIVE			
506-0062.37503	WATER RE-USE GRANT			
	LOAN PROCEEDS	10,000,000	10,000,000	
506-0062.37504	FED - WASTE WATER PLANT	291,000	291,000	ALSO NEED TO SET UP LINE ITEM FOR LOAN PROCEEDS FOR WASTE WATER PLANT

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
TOTAL INTER-GOVERNMENTAL/GRANTS		10,291,000	10,291,000	
DEPARTMENT TOTAL REVENUE		12,111,000	12,111,000	
TRANSFERS IN				
506-0064.51101	TI-101 GENERAL FUND			
506-0064.51307	TI-307 W/S CAP PROJ			
506-0064.51504	TI-504 SOLID WASTE FUND			
506-0064.51551	TI-551 WTR IMP RESV FUND			
506-0064.51552	TI-552 WATER DEV PROJ FUND			
TOTAL TRANSFERS IN		-	0	
TRANSFERS OUT				
506-0064.52101	TO-101 GENERAL FUND	(1,000,000)	(1,000,000)	
506-0064.52301	TO-301 CAPITAL			
506-0064.52304	TO-304 CAP PROJ WASTEWATER			
506-0064.52307	TO-307 CAP PROJ WTR/WW			
506-0064.52313	TO-313 CDBG			
506-0064.52404	TO-404 DEBT SERV FUND		(335,223)	TRANSFER TO DEBT SERVICE FUND
506-0064.52507	TO-507 AIRPORT FUND			
506-0064.52550	TO-550 WTR CONSV FUND	(311,000)	(311,000)	
506-0064.52551	TO-551 WTR IMP RESV FUND	(250,000)	(250,000)	
506-0064.52552	TO- 552 W/S DEV PROJ	(664,500)	(664,500)	USE 552 FOR WASTE WATER DEBT PAYMENT RESERVE FUND?
TOTAL TRANSFERS OUT		(2,225,500)	(2,560,723)	
DEPARTMENT TOTAL REVENUE		(2,225,500)	(2,560,723)	
TOTAL REVENUES		13,902,299	13,567,076	

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
PURCHASED PROPERTY SERVICES				
506-0060.44011	MAINT WATER WELLS/SYSTEM	300,000	300,000	
506-0060.44040	MAINT VEH/FURN/FIXT/EQUIP	2,500	2,500	
TOTAL PURCHASED PROPERTY SERVICES		302,500	302,500	
CONTRACTUAL SERVICES				
506-0060.45030	PROFESSIONAL SERVICES	20,000	20,000	
506-0060.45031	PROF SERVICES-ENGINEERING	95,000	95,000	Engineering on Test Holes - LEG. GRANT
TOTAL CONTRACTUAL SERVICES		115,000	115,000	
SUPPLIES				
506-0060.46010	SUPPLIES			
506-0060.46015	GASOLINE/FUEL			
TOTAL SUPPLIES		-	0	
OTHER OPERATING COSTS				
506-0060.47090	PROPERTY TAXES			
506-0060.47161	UTILITIES-ELECTRICITY	200	200	
TOTAL OTHER OPERATING COSTS		200	200	
CAPITAL PURCHASES				
506-0060.48040	LAND ACQUISITION			
TOTAL CAPITAL PURCHASES		-	0	
DEBT SERVICE				
506-0060.49010	DEBT SERVICE-BLACKWATER-PRINC.	305,309		
506-0060.49011	DEBT SERVICE-LOS LOMAS-PRINC.			
506-0060.49020	DEBT SERVICE-BLACKWATER-INT.	28,351		
506-0060.49021	DEBT SERVICE-LOS LOMAS-INT.			

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
506-0060.49050	COMMITMENTS & OTHER FEES	1,563		
TOTAL DEBT SERVICE		335,223	0	
DEPARTMENT TOTAL EXPENDITURES		752,923	417,700	
SALARY & WAGES				
506-0061.41020	FULL-TIME POSITIONS	532,626	511,815	14% street dept. wages
506-0061.41040	TEMPORARY POSITIONS	-		
506-0061.41050	OVERTIME	20,000	20,000	
506-0061.41060	TERMINATION PAY	-		
506-0061.41900	OTHER WAGES	-		
TOTAL SALARY & WAGES		552,626	531,815	
EMPLOYEE BENEFITS				
506-0061.42010	FICA-REGULAR	34,625	32,973	
506-0061.42020	FICA-MEDICARE	8,113	7,736	
506-0061.42030	RETIREMENT CONTRIBUTIONS	50,866	48,879	
506-0061.42050	HEALTH CARE	114,695	108,799	
506-0061.42051	RETIREE HEALTH CARE	10,653	10,237	
506-0061.42070	UNEMPLOYMENT INSURANCE			
506-0061.42080	WORKERS' COMP ASSESSMENT	149	140	
506-0061.42900	OTHER EMPLOYEE BENEFITS			
TOTAL EMPLOYEE BENEFITS		219,101	208,764	
TRAVEL				
506-0061.43010	MILEAGE REIMBURSEMENT			
506-0061.43020	PER DIEM	6,500	6,500	
506-0061.43030	TRANSPORTATION EXPENSE			
506-0061.43900	OTHER TRAVEL			

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
TOTAL TRAVEL		6,500	6,500	
PURCHASED PROPERTY SERVICES				
506-0061.44010	MAINT BUILDING/STRUCTURE	20,000	20,000	
506-0061.44011	MAINT WATER WELLS/SYSTEM	300,000	300,000	Increase cost of no lead brass parts
506-0061.44012	INSURANCE RECOVERIES	-	0	
506-0061.44015	OUTSIDE CONSTRUCTION	-	0	
506-0061.44020	MAINTENANCE CONTRACT	22,000	22,000	Sensus Contract
506-0061.44040	MAINT VEH/FURN/FIXT/EQP	29,500	29,500	
TOTAL PURCHASED PROPERTY SERVICES		371,500	371,500	
CONTRACTUAL SERVICES				
506-0061.45010	AUDIT CONTRACT	4,200	4,200	
506-0061.45020	ATTORNEY FEES	32,000	32,000	Easements
506-0061.45030	PROFESSIONAL SERVICES	50	50	
506-0061.45031	PROF SERVICES-ENGINEERING	350,000	350,000	RE-USE ENGINEERING
506-0061.45900	OTHER CONTRACTUAL SERVICE	90,000	90,000	ITSQUEST
TOTAL CONTRACTUAL SERVICES		476,250	476,250	
SUPPLIES				
506-0061.46010	SUPPLIES (OFFICE/VEH/ETC)	20,000	20,000	GIS Office Relocation
506-0061.46015	GASOLINE/FUEL	46,000	46,000	Anticipated fuel increase/\$11,000 Street Dept.
506-0061.46020	NON-CAPITAL FURN/FIXT/EQP	30,000	30,000	GIS Equipment/Computers/Binding Equipment/Water Conservation Kits
506-0061.46030	SAFETY EQUIPMENT	15,000	15,000	Hard Hats, Safety Glasses, Shoring Equip, Air Packs
TOTAL SUPPLIES		111,000	111,000	
OTHER OPERATING COSTS				
506-0061.47030	CLAIMS/SETTLEMENTS/JUDGEMTS	-		
506-0061.47040	EMPLOYEE TRAINING	8,000	8,000	Recertification and Certifications

CITY OF PORTALES

ACCT #	ACCT NAME	NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
506-0061.47061	INSURANCE-BUILDINGS	3,500	3,500	
506-0061.47062	INSURANCE-VEHICLES	10,000	10,000	
506-0061.47063	INSURANCE-GEN LIABILITY	6,000	6,000	
506-0061.47064	INSURANCE-BONDS	-	0	
506-0061.47065	INS-NONEMPLOYEE H & L	-	0	
506-0061.47066	INS-NONEMPLOYEE CONTRIB	-	0	
506-0061.47067	INS-RET HEALTH CARE DEBT	-	0	
506-0061.47070	POSTAGE AND MAIL SERVICE	25,000	25,000	Permit Mailings
506-0061.47080	PRINT/PUBL/ADVERTISING	7,000	7,000	Water Conservation Campaign
506-0061.47120	RENT OF EQUIP/MACHINERY	-	0	
506-0061.47130	RENT OF LAND/BUILDING	48,065	48,065	
506-0061.47140	SUBSCRIPTION AND DUES	5,000	5,000	Increased number of licensees
506-0061.47150	TELEPHONE	1,800	1,800	
506-0061.47151	CELL PHONE	5,280	5,280	Increased cost for new employees
506-0061.47153	FIBER	1,100	1,100	MOVED FROM G.F. 101-0013.47153
506-0061.47161	UTILITIES-ELECTRICITY	225,000	225,000	
506-0061.47165	UTILITIES-NATURAL GAS	3,500	3,500	
506-0061.47210	WORKERS' COMP PREMIUMS	10,000	10,000	
506-0061.47220	REFUND FEES/FINES/DEPOSIT	-	0	
506-0061.47225	CASH OVER/SHORT	-	0	
506-0061.47226	BANK CHARGES	-	0	
506-0061.47227	CREDIT CARD EXPENSES	15,000	15,000	Fees
506-0061.47228	INVESTMENT EXPENSE	10,000	10,000	
506-0061.47230	GOVERNMENTAL GR TAX EXP	-	0	
506-0061.47240	STATE WATER CONSERV FEE	40,000	40,000	
506-0061.47400	CONTINGENCY EXPENSE	5,000	5,000	
506-0061.47500	DEPRECIATION EXPENSE	-	0	
TOTAL OTHER OPERATING COSTS		429,245	429,245	

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
CAPITAL PURCHASES				REVIEW ALL OF THESE EXPENSES
506-0061.48020	EQUIPMENT AND MACHINERY	168,000	168,000	Backhoe, Street Saw for Concrete, Pump, Air Compressor
506-0061.48030	FURNITURE AND FIXTURES	10,000	10,000	GIS Plotter, Computer, Tremble, Software
506-0061.48040	LAND ACQUISITION	50,000	50,000	Easements
506-0061.48050	LEASE PURCHASE	-	0	
506-0061.48070	VEHICLES	36,000	36,000	ONE ONLY DON'T ORDER UNTIL MID-YEAR AND ONLY IF GOOD YEAR
506-0061.48100	IMPROV OTHER THAN BLDGS	300,000	300,000	Waterline and fire hydrant Improvements
506-0061.48101	BLDGS. IMP.	100,000	100,000	Water Warehouse Improvements/Lime Street Pump house/Storage Building
TOTAL CAPITAL PURCHASES		664,000	664,000	
DEPARTMENT TOTAL EXPENDITURES		2,830,222	2,799,074	CWSRF 023 Loan \$26,580,000 NMED LOAN \$420,000
SALARY & WAGES				
506-0062.41020	FULL-TIME POSITIONS	116,306	119,311	
506-0062.41040	TEMPORARY POSITIONS			
506-0062.41050	OVERTIME	8,000	8,000	
506-0062.41060	TERMINATION PAY			
506-0062.41900	OTHER WAGES	300	300	
TOTAL SALARY & WAGES		124,606	127,611	
EMPLOYEE BENEFITS				
506-0062.42010	FICA-REGULAR	7,230	7,416	
506-0062.42020	FICA-MEDICARE	1,691	1,735	
506-0062.42030	RETIREMENT CONTRIBUTIONS	11,108	11,395	
506-0062.42050	HEALTH CARE	23,375	22,692	
506-0062.42051	RETIREE HEALTH CARE	2,333	2,393	
506-0062.42070	UNEMPLOYMENT INSURANCE			
506-0062.42080	WORKERS' COMP ASSESSMENT	28	28	

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
506-0062.42900	OTHER EMPLOYEE BENEFITS			
TOTAL EMPLOYEE BENEFITS		45,765	45,659	
TRAVEL				
506-3062.43010	MILEAGE REIMBURSEMENT			
506-0062.43020	PER DIEM	2,000	2,000	
506-0062.43030	TRANSPORTATION EXPENSE			
506-0062.43900	OTHER TRAVEL			
TOTAL TRAVEL		2,000	2,000	
PURCHASED PROPERTY SERVICES				
506-0062.44010	MAINT BUILDING/STRUCTURE	5,000	5,000	
506-0062.44011	MAINT SEWER PLANT/SYSTEM	100,000	100,000	Maintaining Plant During Construction
506-0062.44012	INSURANCE RECOVERIES			
506-0062.44020	MAINTENANCE CONTRACT	1,000	1,000	
506-0062.44040	MAINT VEH/FURN/FIXT/EQP	15,000	15,000	Maintaining Plant During Construction
TOTAL PURCHASED PROPERTY SERVICES		121,000	121,000	
CONTRACTUAL SERVICES				
506-0062.45010	AUDIT CONTRACT	4,200	4,200	
506-0062.45030	PROFESSIONAL SERVICES			
506-0062.45031	PROF SERVICES-ENGINEERING	960,000	960,000	Construction Observation CAPITALIZE AS PART OF PLANT CONSTRUCTION?
506-0062.45032	WATER REUSE GRANT			
506-0062.45033	WASTE WATER PLANT GRANT			
506-0062.45900	OTHER CONTRACTUAL SERVICE	100,000	100,000	SLUDGE HAULING
TOTAL CONTRACTUAL SERVICES		1,064,200	1,064,200	
SUPPLIES				

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
506-0062.46010	SUPPLIES (OFFICE/VEH/ETC)	14,000	14,000	
506-0062.46015	GASOLINE/FUEL	8,000	8,000	Anticipated Increase
506-0062.46020	NON-CAPITAL FURN/FIXT/EQP	2,000	2,000	
506-0062.46030	SAFETY EQUIPMENT	2,000	2,000	Hard Hats, Safety Glasses, Air Packs
TOTAL SUPPLIES		26,000	26,000	
OTHER OPERATING COSTS				
506-0062.47040	EMPLOYEE TRAINING	2,000	2,000	
506-0062.47061	INSURANCE-BUILDINGS			
506-0062.47062	INSURANCE-VEHICLES			
506-0062.47063	INSURANCE-GEN LIABILITY			
506-0062.47064	INSURANCE-BONDS			
506-0062.47067	INS-RET HEALTH CARE DEBT			
506-0062.47070	POSTAGE AND MAIL SERVICE	50	50	
506-0062.47080	PRINT/PUBL/ADVERTISING	2,000	2,000	Reuse Project
506-0062.47120	RENT OF EQUIP/MACHINERY			
506-0062.47140	SUBSCRIPTION AND DUES	200	200	
506-0062.47150	TELEPHONE	200	200	Plant Construction
506-0062.47151	CELL PHONE	1,300	1,300	Anticipated Cost Increase
506-0062.47161	UTILITIES-ELECTRICITY	175,000	175,000	
506-0062.47165	UTILITIES-NATURAL GAS	200	200	
506-0062.47166	UTILITIES-WATER SERVICE	800	800	
506-0062.47210	WORKERS' COMP PREMIUMS	6,000	6,000	
506-0062.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		187,750	187,750	
CAPITAL PURCHASES				
506-0062.48020	EQUIPMENT AND MACHINERY	6,000	6,000	sampler
506-0062.48030	FURNITURE AND FIXTURES			

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
506-0062.48050	LEASE PURCHASE			
506-0062.48070	VEHICLES	-	0	
506-0062.48100	IMPROV OTHER THAN BLDGS			
506-0062.48101	IMPROV -WASTE WATER PLANT	8,000,000	8,000,000	WASTE WATER PLANT CONSTRUCTION
TOTAL CAPITAL PURCHASES		8,006,000	8,006,000	
DEPARTMENT TOTAL EXPENDITURES		9,577,321	9,580,220	
TOTAL EXPENDITURES		13,160,466	12,796,994	
*** SURPLUS OR (DEFICIT) ***		741,833	770,082	
AIRPORT				
CHARGES FOR SERVICES				
507-0066.34020	AIRPORT FEES			
507-0066.34090	RENTAL OF FACILITIES	49,000	49,000	
TOTAL CHARGES FOR SERVICES		49,000	49,000	
FINES & FORFEITS				
507-.0066.35990	OTHER FINES & FORFEITS			
TOTAL FINES & FORFEITS		-	0	
MISCELLANEOUS REVENUES				
507-0066.36020	INSURANCE RECOVERIES			
507-0066.36030	INVESTMENT INCOME			
507-0066.36050	PENALTIES	150	150	
507-0066.36060	REIMBURSEMENTS/REFUNDS			
507-0066.36080	SALES - FIXED ASSETS			

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
507-0066.36081	GAIN/LOSS ON ASSET DISPOSAL			
507-0066.36082	SALE OF GEN FIXED ASSETS			
507-0066.36090	SALES - FUEL	150,000	150,000	
507-0066.36091	SALES - OTHER	1,500	1,500	
507-0066.36100	VENDING/CONCESSION PROCEEDS	350	350	
507-0066.36200	REVENUE - OTHR			
TOTAL MISCELLANEOUS REVENUES		152,000	152,000	
INTER-GOVERNMENTAL/GRANTS				
507-0066.37020	STATE-AIRPORT GRANT			
507-0066.37500	FEDERAL-AIRPORT GRANT			
507-0066.37501	FEDERAL-CRP	4,800	4,800	
TOTAL INTER-GOVERNMENTAL/GRANTS		4,800	4,800	
TRANSFERS IN				
507-0066.51101	TI-101 GENERAL FUND	30,710	30,710	
TOTAL TRANSFERS IN		30,710	30,710	
TRANSFERS OUT				
507-0066.52228	TO-228 AIRPORT SPEC PROJECTS			
507-0066.52308	TO-308 CAP PROJ AIRPORT			
TOTAL TRANSFERS OUT		-	0	
DEPARTMENT TOTAL REVENUE		236,510	236,510	
MISCELLANEOUS REVENUES				
507-1620.36010	DONATIONS/CONTRIBUTIONS			
507-1620.36011	VENDOR SPACE			
507-1620.36015	AIR SHOW GATE FEES			

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
507-1620.36016	MISC. REVENUE			
TOTAL MISCELLANEOUS REVENUES		-	0	
DEPARTMENT TOTAL REVENUE		-	0	
INTER-GOVERNMENTAL/GRANTS				
507-2170.37020	STATE-AIRPORT GRANT	484,500	484,500	
507-2170.37500	FEDERAL-AIRPORT GRANT	126,000	126,000	
TOTAL INTER-GOVERNMENTAL/GRANTS		610,500	610,500	
DEPARTMENT TOTAL REVENUE		610,500	610,500	
TOTAL REVENUES		847,010	847,010	
SALARY & WAGES				
507-0066.41020	FULL-TIME POSITIONS	34,898	34,825	
507-0066.41030	PART-TIME POSITIONS			
507-0066.41040	TEMPORARY POSITIONS			TEMP POSITIONS NOW FILLED THROUGH ITSQUEST
507-0066.41050	OVERTIME			
507-0066.41060	TERMINATION PAY			
507-0066.41900	OTHER WAGES			
TOTAL SALARY & WAGES		34,898	34,825	
EMPLOYEE BENEFITS				
507-0066.42010	FICA-REGULAR	2,164	2,160	
507-0066.42020	FICA-MEDICARE	507	505	
507-0066.42030	RETIREMENT CONTRIBUTIONS	3,333	3,326	
507-0066.42050	HEALTH CARE			
507-0066.42051	RETIREE HEALTH CARE	698	697	

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
507-0066.42070	UNEMPLOYMENT INSURANCE			
507-0066.42080	WORKERS' COMP ASSESSMENT	10	10	
507-0066.42900	OTHER EMPLOYEE BENEFITS			
TOTAL EMPLOYEE BENEFITS		6,712	6,698	
TRAVEL				
507-0066.43010	MILEAGE REIMBURSEMENT			
507-0066.43020	PER DIEM	1,000	1,000	
507-0066.43030	TRANSPORTATION EXPENSE			
507-0066.43900	OTHER TRAVEL			
TOTAL TRAVEL		1,000	1,000	
PURCHASED PROPERTY SERVICES				
507-0066.44010	MAINT BUILDING/STRUCTURE	8,000	8,000	
507-0066.44020	MAINTENANCE CONTRACTS	3,250	3,250	? State maintenance grant
507-0066.44030	MAINT GROUNDS/ROADWAYS-CAPITA	1,000	1,000	
507-0066.44040	MAINT VEH/FURN/FIXT/EQP	3,500	3,500	
TOTAL PURCHASED PROPERTY SERVICES		15,750	15,750	
CONTRACTUAL SERVICES				
507-0066.45010	AUDIT CONTRACT			
507-0066.45030	PROFESSIONAL SERVICES	7,200	7,200	TEMP POSITIONS NOW FILLED THROUGH ITSQUEST
507-0066.45031	PROF SERVICES-ENGINEERING			
507-0066.45900	OTHER CONTRACTUAL SERVICES			
TOTAL CONTRACTUAL SERVICES		7,200	7,200	
SUPPLIES				
507-0066.46010	SUPPLIES-OFFICE/VEH/ETC	1,800	1,800	
507-0066.46015	GASOLINE/FUEL	11,500	11,500	

CITY OF PORTALES

ACCT #	ACCT NAME	NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
507-0066.46020	NON-CAPITAL FURN/FIXT/EQP	2,100	2,187	
507-0066.46030	SAFETY EQUIPMENT	500	500	
TOTAL SUPPLIES		15,900	15,987	
OTHER OPERATING COSTS				
507-0066.47040	EMPLOYEE TRAINING	500	500	
507-0066.47061	INSURANCE-BUILDINGS	3,000	3,000	
507-0066.47062	INSURANCE-VEHICLES	10,000	10,000	
507-0066.47063	INSURANCE-GEN LIABILITY	10,000	10,000	
507-0066.47064	INSURANCE-BONDS			
507-0066.47067	INS-RET HEALTH CARE DEBT			
507-0066.47070	POSTAGE AND MAIL SERVICE	300	300	
507-0066.47080	PRINT/PUBL/ADVERTISING	100	100	
507-0066.47100	PURCHASES FOR RESALE-FUEL	110,000	110,000	
507-0066.47101	PURCHASES FOR RESALE-OTHER			
507-0066.47102	PURCH FOR RESALE-CONCSN	250	250	
507-0066.47120	RENT OF EQUIP/MACHINERY	100	100	
507-0066.47130	RENT OF LAND/BUILDING	450	450	
507-0066.47140	SUBSCRIPTION AND DUES	100	100	
507-0066.47141	LICENSES AND FEES	750	750	
507-0066.47150	TELEPHONE	2,500	2,500	
507-0066.47151	CELL PHONE	1,000	1,000	
507-0066.47161	UTILITIES-ELECTRICITY	12,000	12,000	
507-0066.47165	UTILITIES-NATURAL GAS			
507-0066.47166	UTILITIES-WATER SERVICE			
507-0066.47210	WORKERS' COMP PREMIUMS	4,000	4,000	
507-0066.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		155,050	155,050	

CITY OF PORTALES

ACCT # ACCT NAME		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
CAPITAL PURCHASES				
507-0066.48020	EQUIPMENT			
507-0066.48100	IMPROVE. OTHER THAN BLDNG			
TOTAL CAPITAL PURCHASES		-	0	
DEBT SERVICE				
507-0066.49020	DEBT SERVICE - INTEREST			
TOTAL SUPPLIES		-	0	
DEPARTMENT TOTAL EXPENDITURES		236,510	236,510	
TRAVEL				
507-1620.43010	MILEAGE REIMBURSEMENT			
TOTAL TRAVEL		-	0	
CONTRACTUAL SERVICES				
507-1620.45900	OTHER CONTRACTUAL SERVICES			
TOTAL CONTRACTUAL SERVICES		-	0	
SUPPLIES				
507-1620.46010	SUPPLIES (OFFICE/VEH/ETC)			
507-1620.46015	GASOLINE/FUEL			
507-1620.46030	SAFETY EQUIPMENT			
TOTAL SUPPLIES		-	0	
OTHER OPERATING (AIR SHOW				
507-1620.47070	POSTAGE AND MAIL SERVICE			
507-1620.47080	PRINT/PUBL/ADVERTISING			

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
507-1620.47100	PURCHASES FOR RESALE - FUEL			
507-1620.47101	PURCHASES FOR RESALE - OTHER			
507-1620.47120	RENT OF EQUIP/MACH			
507-1620.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
PURCHASED PROPERTY SERVICES				
507-2170.44030	MAINT GROUNDS/RUNWAYS			
TOTAL PURCHASED PROPERTY SERVICES		-	0	
CONTRACTUAL SERVICES				
507-2170.45030	PROFESSIONAL SERVICES	120,000	120,000	
TOTAL CONTRACTUAL SERVICES		120,000	120,000	
OTHER OPERATING COSTS				
507-2170.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		-	0	
CAPITAL PURCHASES				
507-2170.48010	BUILDING AND STRUCTURES	250,000	250,000	T hangers
507-2170.48020	EQUIPMENT AND MACHINERY			
507-2170.48030	FURNITURE AND FIXTURES			
507-2170.48040	LAND ACQUISITION			
507-2170.48070	VEHICLES			
507-2170.48080	ROADWAYS/RUNWAYS	114,500	114,500	sealcoat
507-2170.48100	IMPROV OTHER THAN BLDGS	126,000	126,000	conduit
TOTAL CAPITAL PURCHASES		490,500	490,500	

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
DEPARTMENT TOTAL EXPENDITURES		610,500	610,500	
TOTAL EXPENDITURES		847,010	847,010	
*** SURPLUS OR (DEFICIT) ***		-	0	
YAM CONVENTION CENTER				
CHARGES FOR SERVICES				
510-0001.34020	MISCELLANEOUS FEES			
510-0001.34090	BUILDING RENTAL	8,200	8,200	REVENUES LESS THAN LAST YEAR AT THIS TIME
TOTAL CHARGES FOR SERVICES		8,200	8,200	
FINES AND FORFEITS				
510-0001.35990	DEPOSIT FORFEITS	400	400	
TOTAL FINES AND FORFEITS		400	400	
MISCELLANEOUS REVENUES				
510-0001.36010	DONATIONS/CONTRIBUTIONS			
510-0001.36020	INSURANCE RECOVERIES			
510-0001.36030	INVESTMENT INCOME			
510-0001.36080	SALES - FIXED ASSETS			
TOTAL MISCELLANEOUS REVENUES		-	0	
TRANSFERS IN				
510-0001.51101	T.I. FROM 101			
510-0001.51301	T.I. FROM 301			
TOTAL TRANSFERS IN		-	0	

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
TRANSFERS OUT				
510-0001.52101	T.O. TO GENERAL FUND 101			
TOTAL TRANSFERS OUT		-	0	
DEPARTMENT TOTAL REVENUE		8,600	8,600	
TOTAL REVENUES		8,600	8,600	
SALARY & WAGES				
510-0001.41020	FULL-TIME POSITIONS			
510-0001.41030	PART-TIME POSITIONS			
510-0001.41040	TEMPORARY POSITIONS			
510-0001.41050	OVERTIME			
510-0001.41060	TERMINATION PAY			
510-0001.41900	OTHER WAGES			
TOTAL SALARY & WAGES		-	0	
EMPLOYEE BENEFITS				
510-0001.42010	FICA-REGULAR			
510-0001.42020	FICA-MEDICARE			
510-0001.42030	RETIREMENT CONTRIBUTIONS			
510-0001.42050	HEALTH CARE			
510-0001.42051	RETIREE HEALTH CARE			
510-0001.42070	UNEMPLOYMENT INSURANCE			
510-0001.42080	WORKERS' COMP ASSESSMENT			
510-0001.42900	OTHER EMPLOYEE BENEFITS			
TOTAL EMPLOYEE BENEFITS		-	0	

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
TRAVEL				
510-0001.43020	PER DIEM			
510-0001.43030	TRANSPORTATION EXPENSE			
510-0001.43900	OTHER TRAVEL			
TOTAL TRAVEL		-	0	
PURCHASED PROPERTY SERVICES				
510-0001.44010	MAINT BUILDING/STRUCTURE			
510-0001.44030	MAINT GROUNDS/ROADWAYS			
510-0001.44040	MAINT VEH/FURN/FIXT/EQP			
TOTAL PURCHASED PROPERTY SERVICES		-	0	
CONTRACTUAL SERVICES				
510-0001.45010	AUDIT CONTRACT			
510-0001.45031	PROF. SERVICES	1,000	1,000	
510-0001.45900	OTHER CONTRACTUAL SERVICES			
TOTAL CONTRACTUAL SERVICES		1,000	1,000	
SUPPLIES				
510-0001.46010	SUPPLIES-OFFICE/VEH/ETC	600	600	
510-0001.46015	GASOLINE/FUEL			
510-0001.46020	NON-CAPITAL FURN/FIXT/EQP			
510-0001.46030	SAFETY EQUIPMENT			
TOTAL SUPPLIES		600	600	
OTHER OPERATING COSTS				
510-0001.47040	EMPLOYEE TRAINING			
510-0001.47061	INSURANCE-BUILDINGS			
510-0001.47062	INSURANCE-VEHICLES			

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
510-0001.47063	INSURANCE-GEN LIABILITY			
510-0001.47064	INSURANCE-BONDS			
510-0001.47070	POSTAGE AND MAIL SERVICE			
510-0001.47080	PRINT/PUBL/ADVERTISING			
510-0001.47140	SUBSCRIPTION AND DUES			
510-0001.47141	LICENSES AND FEES			
510-0001.47150	TELEPHONE			
510-0001.47151	CELL PHONE			
510-0001.47161	UTILITIES-ELECTRICITY	5,000	5,000	OFFICE OCCUPIED FULL-TIME
510-0001.47165	UTILITIES-NATURAL GAS	2,000	2,000	OFFICE OCCUPIED FULL-TIME
510-0001.47166	UTILITIES-WATER SERVICE			
510-0001.47210	WORKERS' COMP PREMIUMS			
510-0001.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		7,000	7,000	
DEPARTMENT TOTAL EXPENDITURES		8,600	8,600	
TOTAL EXPENDITURES		8,600	8,600	
*** SURPLUS OR (DEFICIT) ***		-	0	
WATER CONSERVATION FUND				
CHARGES FOR SERVICES				
550-0001.34291	LOCAL WATER CONSERV FEES	300,000	300,000	
TOTAL CHARGES FOR SERVICES		300,000	300,000	
MISCELLANEOUS REVENUES				
550-0001.36030	INVESTMENT INCOME			

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
550-0001.36031	DIVIDEND INCOME	110,000	110,000	CHANGING TO LADDERED INVESTMENT
550-0001.36035	INV INC - UNREALIZED GAIN/LOSS	-		
550-0001.36200	LOAN PROCEEDS			
TOTAL MISCELLANEOUS REVENUES		110,000	110,000	
INTER-GOVERNMENTAL/GRANTS				
550-0001.37060	STATE WELL FIELD IMPROV. GRANT			
TOTAL INTER-GOVERNMENTAL/GRANTS		-	0	
TRANSFERS IN				
550-0001.51506	TI-506 WTR/WW ENTERP FUND	311,000	311,000	
550-0001.51551	TI-551 WATER IMPROVEMENT FUND	150,000	150,000	
TOTAL TRANSFERS IN		461,000	461,000	
TRANSFERS OUT				
550-0001.52404	TO-551 DEBT SERVICE FUND		(77,914)	MOVE TO DEBT SERVICE FUND
550-0001.52552	TO- 552 WATER DEV PROJ FUND			
TOTAL TRANSFERS OUT		-	(77,914)	
DEPARTMENT TOTAL REVENUE		871,000	793,086	
TOTAL REVENUES		871,000	793,086	
CONTRACTUAL SERVICES				
550-0001.45030	PROF SERVICES			
TOTAL CONTRACTUAL SERVICES		-	0	
OTHER OPERATING COSTS				

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
550-0001.47140	DUES-UTE WATER RESERVOIR	6,000	6,000	
550-0001.47141	UTE WATER ADMINISTRATION	305,547	305,547	Increased Cost As Per Schedule
550-0001.47228	INVESTMENT EXPENSE	8,000	8,000	
550-0001.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		319,547	319,547	
CAPITAL PURCHASES				
550-0001.48020	EQUIPMENT			
550-0001.48021	AMR	300,000	300,000	Increased meter cost
550-0001.48022	SCADA SYSTEM	125,000	125,000	
550-0001.48101	IMPROV - LOOP WATER LINE			
TOTAL CAPITAL PURCHASES		425,000	425,000	
DEBT SERVICE				
550-0001.49010	LOOP LINE/VALVE PRINCIPAL	47,139		MOVE TO DEBT SERVICE FUND
550-0001.49020	LOOP LINE/VALVE INTEREST	30,775		
550-0001.49900	OTHER COMMITMENTS & FEES			
TOTAL CAPITAL PURCHASES		77,914	0	
DEPARTMENT TOTAL EXPENDITURES		822,461	744,547	
CONTRACTUAL SERVICES				
550-0004.45030	BANK CHARGES			
TOTAL CONTRACTUAL SERVICES		-	0	
OTHER OPERATING COSTS				
550-0004.47225	CASH OVER/SHORT			
550-0004.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		-	0	

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
CAPITAL PURCHASES				
550-0004.48100	IMPROV-WELL FIELD	120,000	120,000	Test Holes
550-0004.48102	ENGINEERING	25,000	25,000	Test Holes
550-0004.48103	CONTRACTOR			
550-0004.48104	MATERIALS			
550-0004.48105	OTHER COSTS			
TOTAL CAPITAL PURCHASES		145,000	145,000	
DEPARTMENT TOTAL EXPENDITURES		145,000	145,000	
TOTAL EXPENDITURES		967,461	889,547	
*** SURPLUS OR (DEFICIT) ***		(96,461)	(96,461)	
WATER IMPROVEMENT FUND				
MISCELLANEOUS REVENUES				
551-0001.36030	INVESTMENT INCOME	1,000	1,000	
551-0001.36036	GAIN/LOSS ON INVESTMENT			
TOTAL MISCELLANEOUS REVENUES		1,000	1,000	
TRANSFERS IN				
551-0001.51506	TI-506 WTR/WW ENTRP FUND	250,000	250,000	
551-0001.51550	TI-550 CONSERVATION FUND			
TOTAL TRANSFERS IN		250,000	250,000	
TRANSFERS OUT				
551-0001.52304	TO-304 CAP PROJ WASTEWATER			

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
551-0001.52307	TO-307 WTR/WW CAP PROJ FUND			
551-0001.52506	TO-506 WATER/WASTE WATER FUND			
551-0001.52550	TO-550 CONSERVATION FUND	(150,000)	(150,000)	
551-0001.52552	TO-552 WATER DEV PROJ FUND			
TOTAL TRANSFERS OUT		(150,000)	(150,000)	
DEPARTMENT TOTAL REVENUE		101,000	101,000	
TOTAL REVENUES		101,000	101,000	
OTHER OPERATING COSTS				
551-0001.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
TOTAL EXPENDITURES		-	0	
*** SURPLUS OR (DEFICIT) ***		101,000	101,000	
WATER DEV PROJ FUND				
MISCELLANEOUS REVENUES				
552-0001.36030	INVESTMENT INCOME			
552-0001.36200	LOAN PROCEEDS			
TOTAL MISCELLANEOUS REVENUES		-	0	
TRANSFERS IN				
552-0001.51506	TI-506 WTR/WW ENTERP FUND	664,500	664,500	

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
552-0001.51550	TI-550 CONSERVATION FUND			
552-0001.51551	TI-551 WATER IMPROVEMENT FUND	-		
TOTAL TRANSFERS IN		664,500	664,500	
TRANSFERS OUT				
552-0001.52506	TO-506 WATER IMP FUND			
TOTAL TRANSFERS OUT		-	0	
DEPARTMENT TOTAL REVENUE		664,500	664,500	
TOTAL REVENUES		664,500	664,500	
DEBT SERVICE				
552-0001.49010	DEBT SERV PRINCIPLE	-		
552-0001.49020	DEBT SERVICE INTEREST	-		
552-0001.49900	OTHER COMMITMENTS & FEES			
TOTAL CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
TOTAL EXPENDITURES		-	0	
*** SURPLUS OR (DEFICIT) ***		664,500	664,500	
RISK MANAGEMENT FUND				
MISCELLANEOUS REVENUES				
603-0001.36030	INVESTMENT INCOME	100	100	
603-0001.36036	GAIN/LOSS ON INVESTMENTS			

CITY OF PORTALES

ACCT # ACCT NAME		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
603-0001.36060	REIMBURSEMENTS/REFUNDS			
TOTAL MISCELLANEOUS REVENUES		100	100	
TRANSFERS IN				
603-0001.51101	TI - FUND 101	11,900	30,000	
TOTAL TRANSFERS IN		11,900	30,000	
DEPARTMENT TOTAL REVENUE		12,000	30,100	
TOTAL REVENUES		12,000	30,100	
EMPLOYEE BENEFITS				
603-0001.42070	UNEMPLOYMENT INSURANCE	12,000	30,100	
TOTAL EMPLOYEE BENEFITS		12,000	30,100	
CONTRACTUAL SERVICES				
603-0001.45900	OTHER CONTRACTUAL SERVICE			
TOTAL CONTRACTUAL SERVICES		-	0	
DEPARTMENT TOTAL EXPENDITURES		12,000	30,100	
TOTAL EXPENDITURES		12,000	30,100	
*** SURPLUS OR (DEFICIT) ***		-	0	
COMMUNITY SERVICES CENTER				
MISCELLANEOUS REVENUES				
706-0001.36030	INVESTMENT INCOME			

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
TOTAL MISCELLANEOUS REVENUES		-	0	
INTER-GOVERNMENTAL/GRANTS				
706-0001.37650	FED TANF-GSA 97-32			
TOTAL INTER-GOVERNMENTAL/GRANTS		-	0	
TRANSFERS OUT				
706-0001.52000	TO-OTHER FUNDS			
706-0001.52552	TO- WATER DEV PROJ FUND			
TOTAL TRANSFERS OUT		-	0	
DEPARTMENT TOTAL REVENUE		-	0	
MISCELLANEOUS REVENUES				
706-0002.36060	REIMBURSEMENT/REFUNDS			
TOTAL MISCELLANEOUS REVENUES		-	0	
INTER-GOVERNMENTAL/GRANTS				
706-0002.37010	STATE-AGENCY ON AGING			
706-0002.37230	STATE-OTHER RCCC VAN			
TOTAL INTER-GOVERNMENTAL/GRANTS		-	0	
DEPARTMENT TOTAL REVENUE		-	0	
MISCELLANEOUS REVENUES				
706-0003.36060	REIMBURSEMENTS/REFUNDS			
TOTAL INTER-GOVERNMENTAL/GRANTS		-	0	
INTER-GOVERNMENTAL/GRANTS				

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME			
706-0003.37010	NM STATE AGENCY/TRANSPORTATION			
706-0003.37150	STATE MEMORIALS			
706-0003.37230	STATE-OTHER PLANNING			
706-0003.37231	STATE GRANT SEVERANCE TAX			
706-0003.37232	ST. AGENCY ON AGING			
TOTAL INTER-GOVERNMENTAL/GRANTS		-	0	
TRANSFERS IN				
706-0003.51216	TI-216 MUN STREET FUND			
TOTAL TRANSFERS IN		-	0	
DEPARTMENT TOTAL REVENUE		-	0	
MISCELLANEOUS REVENUES				
706-0004.36060	REIMBURSEMENT - CSC			
TOTAL MISCELLANEOUS REVENUES		-	0	
INTER-GOVERNMENTAL/GRANTS				
706-0004.37230	STATE-STB ADDITION TO CSC			
706-0004.37231	STATE-HB23 GRANT-CSC ADDN			
706-0004.37232	STATE AGENCY ON AGING			
TOTAL INTER-GOVERNMENTAL/GRANTS		-	0	
TRANSFERS IN				
706-0004.51000	TI-OTHER FUNDS			
TOTAL TRANSFERS IN		-	0	
TRANSFERS OUT				
706-0004.52000	TO-OTHER FUNDS			

CITY OF PORTALES

ACCT # ACCT NAME		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
TOTAL TRANSFERS OUT		-	0	
DEPARTMENT TOTAL REVENUE		-	0	
TOTAL REVENUES		-	0	
SALARY & WAGES				
706-0001.41900	SALARY & WAGES			
TOTAL SALARY & WAGES		-	0	
EMPLOYEE BENEFITS				
706-0001.42900	EMPLOYEE BENEFITS			
TOTAL EMPLOYEE BENEFITS		-	0	
TRAVEL				
706-0001.43900	TRAVEL			
TOTAL TRAVEL		-	0	
PURCHASED PROPERTY SERVICES				
706-0001.44900	REPAIRS & MAINTENANCE			
TOTAL PURCHASED PROPERTY SERVICES		-	0	
CONTRACTUAL SERVICES				
706-0001.45900	CONTRACTUAL SERVICES			
TOTAL CONTRACTUAL SERVICES		-	0	
SUPPLIES				
706-0001.46900	SUPPLIES			
TOTAL SUPPLIES		-	0	

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
OTHER OPERATING COSTS				
706-0001.47500	DEPRECIATION EXPENSE			
706-0001.47900	OPERATING COSTS			
TOTAL OTHER OPERATING COSTS		-	0	
CAPITAL PURCHASES				
706-0001.48020	EQUIPMENT & MACHINERY			
TOTAL CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
PURCHASED PROPERTY SERVICES				
706-0002.44010	MAIN BUILDING/STRUCTURE			
TOTAL PURCHASED PROPERTY SERVICES		-	0	
OTHER OPERATING COSTS				
706-0002.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		-	0	
CAPITAL PURCHASES				
706-0002.48020	EQUIPMENT AND MACHINERY			
706-0002.48070	VEHICLES-RCCC VAN			
TOTAL CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
CONTRACTUAL SERVICES				
706-0003.45900	CONTRACTUAL SERVICES			

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
706-0003.45901	LOCAL MATCH CONTRACTUAL SER			
TOTAL CONTRACTUAL SERVICES		-	0	
OTHER OPERATING COSTS				
706-0003.47500	DEPRECIATION EXPENSE			
706-0003.47900	OPERATING COSTS			
TOTAL OTHER OPERATING COSTS		-	0	
CAPITAL PURCHASES				
706-0003.48010	BUILDING AND STRUCTURES			
706-0003.48070	VEHICLES			
TOTAL CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
PURCHASED PROPERTY SERVICES				
706-0004.44020	HONEYWELL CONTRACT			
TOTAL PURCHASED PROPERTY SERVICES		-	0	
OTHER OPERATING COSTS				
706-0004.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		-	0	
CAPITAL PURCHASES				
706-0004.48010	BUILDING AND STRUCTURES			
706-0004.48020	EQUIPMENT			
TOTAL CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
TOTAL EXPENDITURES		-	0	
*** SURPLUS OR (DEFICIT) ***		-	0	
CRIMINAL JUSTICE STATE PROGRAM				
FINES & FORFEITS				
707-0001.35030	CRIME LAB (\$65/\$75)			
707-0001.35991	UNM JUDICIAL ED FEE	3,000	3,000	
707-0001.35992	COURT AUTOMATION FEE	6,000	6,000	
TOTAL FINES & FORFEITS		9,000	9,000	
TRANSFERS OUT				
707-0001.52552	TO- WATER DEV PROJ FUND			
TOTAL TRANSFERS OUT		-	0	
DEPARTMENT TOTAL REVENUE		9,000	9,000	
TOTAL REVENUES		9,000	9,000	
OTHER OPERATING COSTS				
707-0001.47250	CRIME LAB (\$65/\$75)			
707-0001.47260	UNM JUDICIAL ED FEE	3,000	3,000	
707-0001.47270	COURT AUTOMATION FEE	6,000	6,000	
707-0001.47500	DEPRECIATION EXPENSE			
TOTAL OTHER OPERATING COSTS		9,000	9,000	
DEPARTMENT TOTAL EXPENDITURES		9,000	9,000	

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
TOTAL EXPENDITURES		9,000	9,000	
*** SURPLUS OR (DEFICIT) ***		-	0	
MAINSTREET				
MISCELLANEOUS REVENUES				
708-0001.36013	DONATIONS-MAINSTREET - MISC			
708-0001.36030	INVESTMENT INCOME-MISC			
TOTAL MISCELLANEOUS REVENUES		-	0	
INTER-GOVERNMENTAL/GRANTS				
708-0001.37032	STATE - MAIN STREET IMPROV.			
TOTAL INTER-GOVERNMENTAL/GRANTS		-	0	
TRANSFERS IN				
708-0001.51101	TI-101 GENERAL FUND			
TOTAL TRANSFERS IN		-	0	
DEPARTMENT TOTAL REVENUE		-	0	
MISCELLANEOUS REVENUES				
708-0002.36013	DONATIONS-MAINSTREET-YAM			
708-0002.36030	INVESTMENT INCOME-YAM			
TOTAL MISCELLANEOUS REVENUES		-	0	
DEPARTMENT TOTAL REVENUE		-	0	

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
TOTAL REVENUES		-	0	
SUPPLIES				
708-0001.46010	SUPPLIES			
TOTAL SUPPLIES		-	0	
OTHER OPERATING COSTS				
708-0001.47050	DONATIONS EXPENDE-MISC			
TOTAL OTHER OPERATING COSTS		-	0	
CAPITAL PURCHASES				
708-0001.48906	STATE - MAIN STREET GRANT			
TOTAL CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
OTHER OPERATING COSTS				
708-0002.47050	DONATIONS EXPENDE-YAM			
TOTAL OTHER OPERATING COSTS		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
TOTAL EXPENDITURES		-	0	
*** SURPLUS OR (DEFICIT) ***		-	0	
ECONOMIC DEVELOPMENT				
TAXES - LOCAL EFFORT				

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
709-0001.31245	GRT-ECONOMIC DEVELOPMENT	227,403	227,403	BUDGET AT 6% LESS THAN CURRENT BUDGET
TOTAL TAXES - LOCAL EFFORT		227,403	227,403	
MISCELLANEOUS REVENUES				
709-0001.36030	INVESTMENT INCOME	40,000	40,000	CHANGING TO LADDERED INVESTMENT
709-0001.36036	UNREALIZED INVEST. GAIN(LOSS)	-		
709-0001.36055	REIMBURSEMENT ECON DEV.			
TOTAL MISCELLANEOUS REVENUES		40,000	40,000	
INTER-GOVERNMENTAL GRANTS				
709-0001.37010	NMEDD GRANT			
TOTAL INTER-GOVERNMENTAL GRANT		-	0	
TRANSFERS IN				
709-0001.51101	TI-101 GENERAL FUND			
TOTAL TRANSFERS IN		-	0	
DEPARTMENT TOTAL REVENUE		267,403	267,403	
TOTAL REVENUES		267,403	267,403	
CONTRACTUAL SERVICES				
709-0001.45900	CONTRACTUAL SERVICES	1,200,000	1,200,000	CHECK BEGINNING CASH AMOUNT
709-0001.45901	CONT. SRV - ECON. DEV. RECRUIT			
TOTAL CONTRACTUAL SERVICES		1,200,000	1,200,000	
OTHER OPERATING COSTS				
709-0001.47228	INVESTMENT EXPENSE	3,000	3,000	

CITY OF PORTALES

CITY OF PORTALES		NEW PROPOSED	FINAL	NOTES
		BUDGET	BUDGET	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
TOTAL CONTRACTUAL SERVICES		3,000	3,000	
DEPARTMENT TOTAL EXPENDITURES		1,203,000	1,203,000	
CONTRACTUAL SERVICES				
709-0002.45900	CONTRACTUAL SERVICES			
TOTAL CONTRACTUAL SERVICES		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
CONTRACTUAL SERVICES				
709-0003.45900	CONTRACTUAL SERVICES			
TOTAL CONTRACTUAL SERVICES		-	0	
CAPITAL PURCHASES				
709-0003.48040	LAND ACQUISITION			
TOTAL CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
CONTRACTUAL SERVICES				
709-0004.45900	CONTRACTUAL SERVICES			
TOTAL CONTRACTUAL SERVICES		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
CONTRACTUAL SERVICES				
709-0005.45900	CONTRACTUAL SERVICES			
TOTAL CONTRACTUAL SERVICES		-	0	

CITY OF PORTALES

		NEW PROPOSED	FINAL	
ACCT #	ACCT NAME	BUDGET	BUDGET	NOTES
DEPARTMENT TOTAL EXPENDITURES		-	0	
CONTRACTUAL SERVICES				
709-0006.45030	PROFESSIONAL SERVICES			
507-0006.45031	PROF SERVICES-ENGINEERING			
507-0006.45900	OTHER CONTRACTUAL SERVICES			
TOTAL CONTRACTUAL SERVICES		-	0	
CAPITAL PURCHASES				
709-0006.48100	IMPROV. OTHER THAN BLDNGS			
709-0006.48105	OTHER COSTS			
TOTAL CAPITAL PURCHASES		-	0	
DEPARTMENT TOTAL EXPENDITURES		-	0	
TOTAL EXPENDITURES		1,203,000	1,203,000	
*** SURPLUS OR (DEFICIT) ***		(935,597)	(935,597)	SPEND BEGINNING CASH