

FY 2023
Budget

State of New Mexico Local Government Budget Management System (LGBMS)

Budget Recap - Fiscal Year 2022-2023
Bayard (City) - Final - Entity

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Fund	Cash	Investments	Revenues	Transfers	Expenditures	Balance	Reserves	Adjusted Balance
11000 General Operating Fund	1,337,092.00	0.00	1,666,527.00	121,713.00	1,843,941.00	1,281,391.00	153,661.75	1,127,729.25
20100 Corrections	11,974.00	0.00	0.00	5,000.00	5,000.00	11,974.00	0.00	11,974.00
20600 Emergency Medical Services	682.00	0.00	6,081.00	0.00	6,000.00	763.00	0.00	763.00
20900 Fire Protection	85,831.00	0.00	89,000.00	0.00	172,842.00	1,989.00	0.00	1,989.00
21100 Law Enforcement Protection	1,461.00	0.00	45,000.00	-3,000.00	42,000.00	1,461.00	0.00	1,461.00
21600 Municipal Street	1,416,451.00	124,778.00	887,475.00	61,600.00	2,289,159.00	201,145.00	0.00	201,145.00
21800 Intergovernmental Grants	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
29900 Other Special Revenue	460,784.00	0.00	0.00	0.00	0.00	460,784.00	0.00	460,784.00
30200 CDBG (HUD) Project	3,259.00	0.00	1,697,729.00	37,500.00	1,697,849.00	40,639.00	0.00	40,639.00
30800 Other State Funded Projects	9,113.00	0.00	396,230.00	34,870.00	383,570.00	56,643.00	0.00	56,643.00
40200 GRT Revenue Bond Debt Service	577,803.00	64,877.00	324,331.00	-230,035.00	45,967.00	691,009.00	0.00	691,009.00
40300 Other Revenue Bond Debt Service	251,226.00	0.00	0.00	110,717.00	105,031.00	256,912.00	0.00	256,912.00
50100 Water Enterprise	309,874.00	0.00	1,468,591.00	-2,727.00	1,490,096.00	285,642.00	0.00	285,642.00
50200 Solid Waste Enterprise	211,640.00	97,013.00	519,997.00	0.00	507,051.00	321,599.00	0.00	321,599.00
50300 Wastewater/Sewer Enterprise	825,334.00	895,453.00	483,118.00	151,340.00	625,698.00	1,729,547.00	0.00	1,729,547.00
50600 Cemetery Enterprise	9,350.00	0.00	800.00	0.00	800.00	9,350.00	0.00	9,350.00
52400 Museum/Library Enterprise	42,228.00	0.00	13,393.00	15,000.00	69,035.00	1,586.00	0.00	1,586.00
59900 Other Enterprise	235,884.00	0.00	623,308.00	-301,978.00	321,952.00	235,262.00	0.00	235,262.00

70100 Meter Deposits	60,866.00	89,381.00	15,240.00	0.00	10,000.00	155,487.00	0.00	155,487.00
79900 Other Trust & Agency	6,052.00	0.00	10.00	0.00	0.00	6,062.00	0.00	6,062.00
26000 American Rescue Plan Act	264,793.00	0.00	264,787.00	0.00	529,574.00	6.00	0.00	6.00
Totals	6,171,697.00	1,271,502.00	8,501,617.00	0.00	10,145,565.00	5,799,251.00	153,661.75	5,645,589.25

City of Bayard
Unposted Budget Transactions
BD2394 - FY 2023 Budget

Fund Code	Depart... Code	GL Code	GL Title	Budget Version	Increase	Decrease
10	01	41100	Franchise Tax	Original	58,500.00	
10	01	41250	GRT - Municipal GRT	Original	129,171.00	
10	01	41251	GRT - Infrastructure	Original	17,414.00	
10	01	41500	Property Tax - Current	Original	93,500.00	
10	01	41510	Proptery Tax - Prior	Original	4,200.00	
10	01	42300	Gas Tax General	Original	12,000.00	
10	01	43100	Animal License	Original	300.00	
10	01	43400	Business Registration	Original	3,600.00	
10	01	43500	Liquor License	Original	500.00	
10	01	43800	Zoning Permits	Original	200.00	
10	01	44030	Animal Pound Fees	Original	600.00	
10	01	44140	Polic Services	Original	50.00	
10	01	44150	Printing & Copy	Original	100.00	
10	01	44190	Rental Fees	Original	6,000.00	
10	01	45990	Fines & Forfeits	Original	100.00	
10	01	46040	Investment Income	Original	900.00	
10	01	46060	Reimbursements/Refunds	Original	13,000.00	
10	01	46099	Sales - Other	Original	2,000.00	
10	01	47140	Samll Cities Assistance	Original	385,900.00	
10	01	47398	Other State Grants	Original	892,968.00	
10	01	61100	Transfer In	Original	203,313.00	
10	01	61200	Transfer Out	Original	131,600.00	
Total 01					1,955,916.00	0.00
10	11	51900	Salaries - Other Wages	Original	6,324.00	
10	11	52010	FICA - SS	Original	393.00	
10	11	52011	Medicare Expense	Original	92.00	
10	11	52110	Workers' Compens Employer Tax	Original	16.00	
10	11	53030	Travel - Employees	Original	600.00	
Total 11					7,425.00	0.00
10	24	51020	Salaries - Full-Time	Original	99,268.00	
10	24	51040	Salaries - Part-Time	Original	39,440.00	
10	24	51060	Salaries - Overtime	Original	5,000.00	
10	24	52010	FICA - SS	Original	1,305.00	
10	24	52011	Medicare Expense	Original	2,084.00	
10	24	52020	PERA Expense	Original	15,351.00	
10	24	52030	Medical Premiums	Original	18,810.00	
10	24	52090	Unemployment Compensation	Original	438.00	
10	24	52110	Workers' Compens Employer Tax	Original	50.00	
10	24	53030	Travel - Employees	Original	5,000.00	
10	24	53050	Transportation Costs	Original	1,000.00	
10	24	53999	Other Travel	Original	200.00	
10	24	54010	M&R - Building and Structures	Original	3,500.00	
10	24	54030	Maintenance and Repairs - Grounds/Roadways	Original	500.00	
10	24	54040	Maintance and Repairs - Vehicles	Original	100.00	
10	24	54050	Maintenance & Repair - Furn/Fix/Equip	Original	500.00	
10	24	54999	Other Maintenance	Original	500.00	
10	24	55010	Contract - Audit	Original	17,460.00	
10	24	55020	Attorney Fees	Original	1,000.00	
10	24	55030	Contract - Professional Services	Original	500.00	
10	24	55999	Contract - Other Services	Original	64,120.00	

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BD2394 - FY 2023 Budget

Fund Code	Depart... Code	GL Code	GL Title	Budget Version	Increase	Decrease
10	24	56010	Software	Original	3,800.00	
10	24	56020	Supplies - General Office	Original	4,000.00	
10	24	56040	Supplies - Fur/Fix/Equip	Original	4,000.00	
10	24	56100	Supplies - Training Materials	Original	300.00	
10	24	56120	Supplies - Vehicle Fuel	Original	2,000.00	
10	24	56121	Supplies - Vehicle Lubricants/Anti-Freeze	Original	100.00	
10	24	56122	Supplies - Vehicle Tires	Original	50.00	
10	24	56999	Supplies - Other	Original	2,500.00	
10	24	57030	Communication Costs	Original	4,080.00	
10	24	57050	Training	Original	3,000.00	
10	24	57080	Postage/Shipping	Original	600.00	
10	24	57090	Printing/Pub/Adver	Original	2,600.00	
10	24	57100	Property Tax Admin Fee	Original	500.00	
10	24	57150	Subscriptions/Dues	Original	2,692.00	
10	24	57160	Telecommunications	Original	4,560.00	
10	24	57170	Utilities - Electric	Original	6,480.00	
10	24	57171	Utility - Natural Gas	Original	1,536.00	
10	24	57999	Other Operating Costs	Original	24,180.00	
10	24	58010	C/O - Buildings	Original	430,368.00	
10	24	58020	Equip & Machin - Capital Purchase	Original	305,000.00	
Total 24					1,078,472.00	0.00
10	31	51020	Salaries - Full-Time	Original	306,592.00	
10	31	51060	Salaries - Overtime	Original	20,000.00	
10	31	52010	FICA - SS	Original	1,240.00	
10	31	52011	Medicare Expense	Original	4,736.00	
10	31	52020	PERA Expense	Original	67,911.00	
10	31	52030	Medical Premiums	Original	104,208.00	
10	31	52090	Unemployment Compensation	Original	1,012.00	
10	31	52110	Workers' Compens Employer Tax	Original	46.00	
10	31	53030	Travel - Employees	Original	800.00	
10	31	53050	Transportation Costs	Original	250.00	
10	31	54010	M&R - Building and Structures	Original	250.00	
10	31	54030	Maintenance and Repairs - Grounds/Roadways	Original	200.00	
10	31	54040	Maintance and Repairs - Vehicles	Original	3,000.00	
10	31	54050	Maintenance & Repair - Furn/Fix/Equip	Original	300.00	
10	31	54999	Other Maintenance	Original	100.00	
10	31	55020	Attorney Fees	Original	1,000.00	
10	31	55030	Contract - Professional Services	Original	20,000.00	
10	31	55999	Contract - Other Services	Original	35,194.00	
10	31	56010	Software	Original	17,600.00	
10	31	56020	Supplies - General Office	Original	3,800.00	
10	31	56040	Supplies - Fur/Fix/Equip	Original	500.00	
10	31	56100	Supplies - Training Materials	Original	200.00	
10	31	56110	Supplies - Uniform/Linen	Original	250.00	
10	31	56120	Supplies - Vehicle Fuel	Original	17,500.00	
10	31	56121	Supplies - Vehicle Lubricants/Anti-Freeze	Original	500.00	
10	31	56122	Supplies - Vehicle Tires	Original	1,000.00	
10	31	56999	Supplies - Other	Original	800.00	
10	31	57030	Communication Costs	Original	2,328.00	
10	31	57050	Training	Original	1,000.00	

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Fund Code	Depart... Code	GL Code	GL Title	Budget Version	Increase	Decrease
10	31	57080	Postage/Shipping	Original	250.00	
10	31	57090	Printing/Pub/Adver	Original	500.00	
10	31	57150	Subscriptions/Dues	Original	400.00	
10	31	57160	Telecommunications	Original	7,380.00	
10	31	57170	Utilities - Electric	Original	1,320.00	
10	31	57171	Utility - Natural Gas	Original	600.00	
10	31	57999	Other Operating Costs	Original	40,590.00	
Total 31					663,357.00	0.00
10	34	53030	Travel - Employees	Original	1,000.00	
10	34	55999	Contract - Other Services	Original	326.00	
10	34	56100	Supplies - Training Materials	Original	200.00	
10	34	56110	Supplies - Uniform/Linen	Original	250.00	
10	34	56999	Supplies - Other	Original	500.00	
10	34	57090	Printing/Pub/Adver	Original	150.00	
10	34	57170	Utilities - Electric	Original	600.00	
10	34	57999	Other Operating Costs	Original	800.00	
Total 34					3,826.00	0.00
10	43	54010	M&R - Building and Structures	Original	500.00	
10	43	54030	Maintenance and Repairs - Grounds/Roadways	Original	2,750.00	
10	43	54060	Maintenance Supplies	Original	500.00	
10	43	55999	Contract - Other Services	Original	150.00	
10	43	57030	Communication Costs	Original	1,320.00	
10	43	57170	Utilities - Electric	Original	2,925.00	
10	43	57999	Other Operating Costs	Original	1,600.00	
Total 43					9,745.00	0.00
Total 10					3,718,741.00	0.00
150	01	44230	Utility - Fees Water/Sewer/WW	Original	466,771.00	
150	01	44240	Utility Connection Fees	Original	700.00	
150	01	44250	Utility Re-Connection Fees	Original	12,000.00	
150	01	44990	Other Charges for Services	Original	8,200.00	
150	01	46040	Investment Income	Original	900.00	
150	01	46099	Sales - Other	Original	17,500.00	
150	01	47398	Other State Grants	Original	962,520.00	
150	01	61200	Transfer Out	Original	2,727.00	
Total 01					1,471,318.00	0.00
150	63	51020	Salaries - Full-Time	Original	223,202.00	
150	63	51040	Salaries - Part-Time	Original	10,060.00	
150	63	51060	Salaries - Overtime	Original	10,000.00	
150	63	51900	Salaries - Other Wages	Original	3,069.00	
150	63	52010	FICA - SS	Original	1,434.00	
150	63	52011	Medicare Expense	Original	3,572.00	
150	63	52020	PERA Expense	Original	28,570.00	
150	63	52030	Medical Premiums	Original	53,290.00	
150	63	52090	Unemployment Compensation	Original	787.00	
150	63	52110	Workers' Compens Employer Tax	Original	82.00	

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150	63	53030	Travel - Employees	Original	2,500.00	
150	63	53050	Transportation Costs	Original	250.00	
150	63	54010	M&R - Building and Structures	Original	250.00	
150	63	54030	Maintenance and Repairs - Grounds/Roadways	Original	1,500.00	
150	63	54040	Maintance and Repairs - Vehicles	Original	1,000.00	
150	63	54050	Maintenance & Repair - Furn/Fix/Equip	Original	3,750.00	
150	63	54999	Other Maintenance	Original	1,500.00	
150	63	55010	Contract - Audit	Original	5,788.00	
150	63	55020	Attorney Fees	Original	250.00	
150	63	55999	Contract - Other Services	Original	14,348.00	
150	63	56010	Software	Original	5,060.00	
150	63	56020	Supplies - General Office	Original	300.00	
150	63	56030	Supplies - Field Supplies	Original	2,000.00	
150	63	56040	Supplies - Fur/Fix/Equip	Original	300.00	
150	63	56090	Supplies - Safety	Original	500.00	
150	63	56100	Supplies - Training Materials	Original	250.00	
150	63	56110	Supplies - Uniform/Linen	Original	3,500.00	
150	63	56120	Supplies - Vehicle Fuel	Original	12,000.00	
150	63	56121	Supplies - Vehicle Lubricants/Anti-Freeze	Original	1,000.00	
150	63	56122	Supplies - Vehicle Tires	Original	1,000.00	
150	63	56999	Supplies - Other	Original	2,000.00	
150	63	57030	Communication Costs	Original	1,560.00	
150	63	57050	Training	Original	2,500.00	
150	63	57080	Postage/Shipping	Original	1,950.00	
150	63	57090	Printing/Pub/Adver	Original	970.00	
150	63	57150	Subscriptions/Dues	Original	1,120.00	
150	63	57160	Telecommunications	Original	1,584.00	
150	63	57170	Utilities - Electric	Original	32,400.00	
150	63	57171	Utility - Natural Gas	Original	1,800.00	
150	63	57999	Other Operating Costs	Original	90,580.00	
150	63	58040	Infrastructure	Original	962,520.00	
Total 63					1,490,096.00	0.00
Total 150					2,961,414.00	0.00
151	01	61100	Transfer In	Original	8,186.00	
Total 01					8,186.00	0.00
Total 151					8,186.00	0.00
155	01	44280	Enterprise Fund - Sewer	Original	242,437.00	
155	01	44990	Other Charges for Services	Original	3,500.00	
155	01	46099	Sales - Other	Original	10,000.00	
155	01	47398	Other State Grants	Original	50,000.00	
155	01	61200	Transfer Out	Original	607.00	
Total 01					306,544.00	0.00
155	22	51020	Salaries - Full-Time	Original	157,557.00	
155	22	51060	Salaries - Overtime	Original	2,000.00	

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155	22	51900	Salaries - Other Wages	Original	3,069.00	
155	22	52010	FICA - SS	Original	315.00	
155	22	52011	Medicare Expense	Original	2,358.00	
155	22	52020	PERA Expense	Original	20,168.00	
155	22	52030	Medical Premiums	Original	38,293.00	
155	22	52090	Unemployment Compensation	Original	531.00	
155	22	52110	Workers' Compens Employer Tax	Original	56.00	
155	22	53030	Travel - Employees	Original	1,000.00	
155	22	53050	Transportation Costs	Original	200.00	
155	22	54030	Maintenance and Repairs - Grounds/Roadways	Original	300.00	
155	22	54040	Maintance and Repairs - Vehicles	Original	250.00	
155	22	54050	Maintenance & Repair - Furn/Fix/Equip	Original	200.00	
155	22	56010	Software	Original	3,005.00	
155	22	56100	Supplies - Training Materials	Original	50.00	
155	22	56120	Supplies - Vehicle Fuel	Original	5,000.00	
155	22	56999	Supplies - Other	Original	250.00	
155	22	57050	Training	Original	1,200.00	
155	22	57080	Postage/Shipping	Original	1,000.00	
155	22	57150	Subscriptions/Dues	Original	100.00	
155	22	57999	Other Operating Costs	Original	21,800.00	
155	22	58040	Infrastructure	Original	50,000.00	
Total 22					308,702.00	0.00
Total 155					615,246.00	0.00
158	01	44280	Enterprise Fund - Sewer	Original	301,371.00	
158	01	44990	Other Charges for Services	Original	4,500.00	
158	01	46099	Sales - Other	Original	11,500.00	
158	01	61200	Transfer Out	Original	301,371.00	
Total 01					618,742.00	0.00
158	22	57999	Other Operating Costs	Original	13,250.00	
Total 22					13,250.00	0.00
Total 158					631,992.00	0.00
160	01	41253	GRT - Environmental	Original	12,000.00	
160	01	44100	Landfill/Garbage Fees	Original	483,347.00	
160	01	44990	Other Charges for Services	Original	7,800.00	
160	01	46040	Investment Income	Original	550.00	
160	01	46099	Sales - Other	Original	16,300.00	
Total 01					519,997.00	0.00
160	64	51020	Salaries - Full-Time	Original	102,686.00	
160	64	51060	Salaries - Overtime	Original	4,000.00	
160	64	51900	Salaries - Other Wages	Original	6,138.00	
160	64	52010	FICA - SS	Original	629.00	
160	64	52011	Medicare Expense	Original	1,636.00	
160	64	52020	PERA Expense	Original	13,144.00	

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BD2394 - FY 2023 Budget

Fund Code	Depart... Code	GL Code	GL Title	Budget Version	Increase	Decrease
160	64	52030	Medical Premiums	Original	35,161.00	
160	64	52090	Unemployment Compensation	Original	339.00	
160	64	52110	Workers' Compens Employer Tax	Original	43.00	
160	64	53030	Travel - Employees	Original	1,000.00	
160	64	53050	Transportation Costs	Original	250.00	
160	64	55010	Contract - Audit	Original	5,877.00	
160	64	55999	Contract - Other Services	Original	297,058.00	
160	64	56010	Software	Original	1,880.00	
160	64	56100	Supplies - Training Materials	Original	250.00	
160	64	57050	Training	Original	1,200.00	
160	64	57080	Postage/Shipping	Original	1,560.00	
160	64	57090	Printing/Pub/Adver	Original	100.00	
160	64	57150	Subscriptions/Dues	Original	1,000.00	
160	64	57999	Other Operating Costs	Original	33,100.00	
Total 64					507,051.00	0.00
Total 160					1,027,048.00	0.00
170	01	44230	Utility - Fees Water/Sewer/WW	Original	463,438.00	
170	01	46040	Investment Income	Original	4,680.00	
170	01	46060	Reimbursements/Refunds	Original	15,000.00	
170	01	61100	Transfer In	Original	301,371.00	
170	01	61200	Transfer Out	Original	140,031.00	
170	01	61200	Transfer Out	Original	10,000.00	
Total 01					934,520.00	0.00
170	65	51020	Salaries - Full-Time	Original	161,616.00	
170	65	51060	Salaries - Overtime	Original	9,000.00	
170	65	52010	FICA - SS	Original	558.00	
170	65	52011	Medicare Expense	Original	2,474.00	
170	65	52020	PERA Expense	Original	20,687.00	
170	65	52030	Medical Premiums	Original	52,111.00	
170	65	52090	Unemployment Compensation	Original	534.00	
170	65	52110	Workers' Compens Employer Tax	Original	36.00	
170	65	53030	Travel - Employees	Original	1,800.00	
170	65	53050	Transportation Costs	Original	200.00	
170	65	54010	M&R - Building and Structures	Original	600.00	
170	65	54020	Maintenance & Repair - Contracts	Original	36,000.00	
170	65	54030	Maintenance and Repairs - Grounds/Roadways	Original	5,638.00	
170	65	54040	Maintance and Repairs - Vehicles	Original	1,000.00	
170	65	54050	Maintenance & Repair - Furn/Fix/Equip	Original	47,090.00	
170	65	54999	Other Maintenance	Original	250.00	
170	65	55010	Contract - Audit	Original	5,877.00	
170	65	55030	Contract - Professional Services	Original	5,000.00	
170	65	55999	Contract - Other Services	Original	30,357.00	
170	65	56010	Software	Original	3,275.00	
170	65	56020	Supplies - General Office	Original	500.00	
170	65	56030	Supplies - Field Supplies	Original	35,480.00	
170	65	56040	Supplies - Fur/Fix/Equip	Original	19,071.00	
170	65	56090	Supplies - Safety	Original	1,200.00	
170	65	56100	Supplies - Training Materials	Original	300.00	

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170	65	56120	Supplies - Vehicle Fuel	Original	6,000.00	
170	65	56121	Supplies - Vehicle Lubricants/Anti-Freeze	Original	2,583.00	
170	65	56122	Supplies - Vehicle Tires	Original	1,000.00	
170	65	56999	Supplies - Other	Original	2,500.00	
170	65	57030	Communication Costs	Original	1,740.00	
170	65	57050	Training	Original	1,500.00	
170	65	57080	Postage/Shipping	Original	8,500.00	
170	65	57090	Printing/Pub/Adver	Original	575.00	
170	65	57150	Subscriptions/Dues	Original	596.00	
170	65	57160	Telecommunications	Original	5,400.00	
170	65	57170	Utilities - Electric	Original	106,800.00	
170	65	57999	Other Operating Costs	Original	47,850.00	
Total 65					625,698.00	0.00
Total 170					1,560,218.00	0.00
171	01	61100	Transfer In	Original	30,000.00	
171	01	61100	Transfer In	Original	25,000.00	
Total 01					55,000.00	0.00
171	24	59050	Commitments and Other Fees	Original	10,000.00	
Total 24					10,000.00	0.00
Total 171					65,000.00	0.00
172	24	59050	Commitments and Other Fees	Original	10,000.00	
Total 24					10,000.00	0.00
Total 172					10,000.00	0.00
173	01	61100	Transfer In	Original	78,401.00	
Total 01					78,401.00	0.00
173	22	59010	Debt Service - Principal Payments	Original	78,401.00	
Total 22					78,401.00	0.00
Total 173					156,802.00	0.00
174	01	61100	Transfer In	Original	6,630.00	
Total 01					6,630.00	0.00
174	22	59010	Debt Service - Principal Payments	Original	6,630.00	
Total 22					6,630.00	0.00

City of Bayard
Unposted Budget Transactions
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Fund Code	Depart... Code	GL Code	GL Title	Budget Version	Increase	Decrease
Total 174					13,260.00	0.00
175	01	61200	Transfer Out	Original	37,500.00	
Total 01					37,500.00	0.00
Total 175					37,500.00	0.00
180	01	44060	Cemetery Fees	Original	800.00	
Total 01					800.00	0.00
180	93	57999	Other Operating Costs	Original	800.00	
Total 93					800.00	0.00
Total 180					1,600.00	0.00
20	01	45020	Court Fines	Original	16,500.00	
20	01	46060	Reimbursements/Refunds	Original	4,000.00	
20	01	61100	Transfer In	Original	45,000.00	
20	01	61200	Transfer Out	Original	5,000.00	
Total 01					70,500.00	0.00
20	19	51010	Salaries - Elected Officials	Original	7,200.00	
20	19	51040	Salaries - Part-Time	Original	16,100.00	
20	19	51060	Salaries - Overtime	Original	250.00	
20	19	52010	FICA - SS	Original	493.00	
20	19	52011	Medicare Expense	Original	342.00	
20	19	52020	PERA Expense	Original	1,997.00	
20	19	52090	Unemployment Compensation	Original	77.00	
20	19	52110	Workers' Compens Employer Tax	Original	30.00	
20	19	53030	Travel - Employees	Original	1,000.00	
20	19	54010	M&R - Building and Structures	Original	150.00	
20	19	54050	Maintenance & Repair - Furn/Fix/Equip	Original	250.00	
20	19	54999	Other Maintenance	Original	250.00	
20	19	55010	Contract - Audit	Original	490.00	
20	19	55999	Contract - Other Services	Original	6,057.00	
20	19	56010	Software	Original	3,356.00	
20	19	56020	Supplies - General Office	Original	800.00	
20	19	56040	Supplies - Fur/Fix/Equip	Original	250.00	
20	19	57030	Communication Costs	Original	720.00	
20	19	57050	Training	Original	250.00	
20	19	57080	Postage/Shipping	Original	300.00	
20	19	57090	Printing/Pub/Adver	Original	150.00	
20	19	57150	Subscriptions/Dues	Original	600.00	
20	19	57160	Telecommunications	Original	1,560.00	
20	19	57170	Utilities - Electric	Original	1,104.00	
20	19	57171	Utility - Natural Gas	Original	540.00	
20	19	57999	Other Operating Costs	Original	9,400.00	
Total 19					53,716.00	0.00

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Fund Code	Depart... Code	GL Code	GL Title	Budget Version	Increase	Decrease
Total 20					124,216.00	0.00
200	01	44190	Rental Fees	Original	10,000.00	
200	01	46099	Sales - Other	Original	10,000.00	
200	01	61100	Transfer In	Original	10,000.00	
Total 01					30,000.00	0.00
200	47	54010	M&R - Building and Structures	Original	1,500.00	
200	47	54050	Maintenance & Repair - Furn/Fix/Equip	Original	500.00	
200	47	54999	Other Maintenance	Original	500.00	
200	47	55999	Contract - Other Services	Original	1,500.00	
200	47	56040	Supplies - Fur/Fix/Equip	Original	500.00	
200	47	57160	Telecommunications	Original	2,700.00	
200	47	57170	Utilities - Electric	Original	4,200.00	
200	47	57171	Utility - Natural Gas	Original	1,800.00	
200	47	57999	Other Operating Costs	Original	10,200.00	
Total 47					23,400.00	0.00
Total 200					53,400.00	0.00
210	01	44150	Printing & Copy	Original	500.00	
210	01	46010	Contributions/Donations	Original	500.00	
210	01	47499	Other State Grants	Original	12,393.00	
210	01	61100	Transfer In	Original	15,000.00	
Total 01					28,393.00	0.00
210	44	53030	Travel - Employees	Original	1,000.00	
210	44	53050	Transportation Costs	Original	50.00	
210	44	54010	M&R - Building and Structures	Original	200.00	
210	44	54030	Maintenance and Repairs - Grounds/Roadways	Original	500.00	
210	44	54050	Maintenance & Repair - Furn/Fix/Equip	Original	500.00	
210	44	55999	Contract - Other Services	Original	2,735.00	
210	44	56010	Software	Original	2,700.00	
210	44	56020	Supplies - General Office	Original	700.00	
210	44	56040	Supplies - Fur/Fix/Equip	Original	200.00	
210	44	57030	Communication Costs	Original	3,800.00	
210	44	57050	Training	Original	300.00	
210	44	57080	Postage/Shipping	Original	300.00	
210	44	57090	Printing/Pub/Adver	Original	200.00	
210	44	57150	Subscriptions/Dues	Original	2,020.00	
210	44	57160	Telecommunications	Original	1,920.00	
210	44	57160	Telecommunications	Original	5,000.00	
210	44	57171	Utility - Natural Gas	Original	1,500.00	
210	44	57999	Other Operating Costs	Original	45,610.00	
Total 44					69,035.00	0.00
Total 210					97,428.00	0.00
211	01	61100	Transfer In	Original	1,138.00	

City of Bayard
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Fund Code	Depart... Code	GL Code	GL Title	Budget Version	Increase	Decrease
	Total 01				1,138.00	0.00
Total 211					1,138.00	0.00
213	01	42900	GRT - State Shared	Original	214,131.00	
213	01	61200	Transfer Out	Original	212,831.00	
	Total 01				426,962.00	0.00
213	22	57999	Other Operating Costs	Original	1,300.00	
	Total 22				1,300.00	0.00
Total 213					428,262.00	0.00
214	01	61100	Transfer In	Original	11,380.00	
	Total 01				11,380.00	0.00
214	22	59010	Debt Service - Principal Payments	Original	3,000.00	
214	22	59020	Debt Service - Interest Payments	Original	8,010.00	
	Total 22				11,010.00	0.00
Total 214					22,390.00	0.00
220	01	46040	Investment Income	Original	10.00	
	Total 01				10.00	0.00
Total 220					10.00	0.00
230	01	41250	GRT - Municipal GRT	Original	55,000.00	
230	01	46040	Investment Income	Original	200.00	
230	01	61100	Transfer In	Original	15,842.00	
230	01	61200	Transfer Out	Original	4,852.00	
230	01	61200	Transfer Out	Original	24,870.00	
	Total 01				100,764.00	0.00
230	22	57020	Claims - MVD/WM	Original	500.00	
230	22	57999	Other Operating Costs	Original	3,000.00	
230	22	59010	Debt Service - Principal Payments	Original	2,090.00	
	Total 22				5,590.00	0.00
230	24	59050	Commitments and Other Fees	Original	10,000.00	
	Total 24				10,000.00	0.00
Total 230					116,354.00	0.00
231	01	61100	Transfer In	Original	1,532.00	

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Fund Code	Depart... Code	GL Code	GL Title	Budget Version	Increase	Decrease
	Total 01				1,532.00	0.00
Total 231					1,532.00	0.00
233	01	41250	GRT - Municipal GRT	Original	55,000.00	
233	01	61200	Transfer Out	Original	52,000.00	
	Total 01				107,000.00	0.00
233	22	59050	Commitments and Other Fees	Original	3,000.00	
	Total 22				3,000.00	0.00
Total 233					110,000.00	0.00
234	01	61100	Transfer In	Original	15,316.00	
	Total 01				15,316.00	0.00
234	22	59010	Debt Service - Principal Payments	Original	5,459.00	
234	22	59020	Debt Service - Interest Payments	Original	9,608.00	
	Total 22				15,067.00	0.00
Total 234					30,383.00	0.00
235	01	61100	Transfer In	Original	19,310.00	
	Total 01				19,310.00	0.00
Total 235					19,310.00	0.00
236	01	47398	Other State Grants	Original	396,230.00	
236	01	58040	Infrastructure	Original	383,570.00	
236	01	61100	Transfer In	Original	34,870.00	
	Total 01				814,670.00	0.00
Total 236					814,670.00	0.00
240	01	41250	GRT - Municipal GRT	Original	47,910.00	
240	01	42301	Gas Tax Roads	Original	5,004.00	
240	01	42601	Motor Vehicle Fees	Original	5,820.00	
240	01	46040	Investment Income	Original	720.00	
240	01	47050	State - Co-op	Original	111,000.00	
240	01	47499	Other State Grants	Original	695,400.00	
240	01	47699	Federal - Other	Original	21,621.00	
240	01	61100	Transfer In	Original	61,600.00	
	Total 01				949,075.00	0.00
240	52	54030	Maintenance and Repairs - Grounds/Roadways	Original	5,000.00	

City of Bayard
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Fund Code	Depart... Code	GL Code	GL Title	Budget Version	Increase	Decrease
240	52	54040	Maintance and Repairs - Vehicles	Original	49,800.00	
240	52	54050	Maintenance & Repair - Furn/Fix/Equip	Original	500.00	
240	52	55999	Contract - Other Services	Original	420.00	
240	52	56010	Software	Original	3,655.00	
240	52	56030	Supplies - Field Supplies	Original	400.00	
240	52	56120	Supplies - Vehicle Fuel	Original	2,000.00	
240	52	56121	Supplies - Vehicle Lubricants/Anti-Freeze	Original	500.00	
240	52	56122	Supplies - Vehicle Tires	Original	800.00	
240	52	56999	Supplies - Other	Original	500.00	
240	52	57150	Subscriptions/Dues	Original	200.00	
240	52	57170	Utilities - Electric	Original	43,200.00	
240	52	57999	Other Operating Costs	Original	15,500.00	
240	52	58090	Roadways/Bridges Capital Puchase	Original	1,496,696.00	
240	52	58100	Street Lighting/Signals/Signs	Original	669,988.00	
Total 52					2,289,159.00	0.00
Total 240					3,238,234.00	0.00
270	01	46040	Investment Income	Original	240.00	
270	01	46900	Miscellaneous - Other	Original	15,000.00	
Total 01					15,240.00	0.00
270	63	57999	Other Operating Costs	Original	10,000.00	
Total 63					10,000.00	0.00
Total 270					25,240.00	0.00
30	01	47100	State - Fire Marshall Allotment	Original	89,000.00	
Total 01					89,000.00	0.00
30	32	53030	Travel - Employees	Original	3,000.00	
30	32	53050	Transportation Costs	Original	200.00	
30	32	54010	M&R - Building and Structures	Original	1,000.00	
30	32	54030	Maintenance and Repairs - Grounds/Roadways	Original	200.00	
30	32	54040	Maintance and Repairs - Vehicles	Original	8,500.00	
30	32	54050	Maintenance & Repair - Furn/Fix/Equip	Original	500.00	
30	32	54999	Other Maintenance	Original	200.00	
30	32	55010	Contract - Audit	Original	490.00	
30	32	55999	Contract - Other Services	Original	15,132.00	
30	32	56010	Software	Original	2,230.00	
30	32	56020	Supplies - General Office	Original	500.00	
30	32	56030	Supplies - Field Supplies	Original	100.00	
30	32	56040	Supplies - Fur/Fix/Equip	Original	500.00	
30	32	56070	Supplies - Medical	Original	500.00	
30	32	56100	Supplies - Training Materials	Original	500.00	
30	32	56110	Supplies - Uniform/Linen	Original	3,500.00	
30	32	56120	Supplies - Vehicle Fuel	Original	4,020.00	

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Fund Code	Depart... Code	GL Code	GL Title	Budget Version	Increase	Decrease
30	32	56121	Supplies - Vehicle Lubricants/Anti-Freeze	Original	200.00	
30	32	56122	Supplies - Vehicle Tires	Original	1,000.00	
30	32	56999	Supplies - Other	Original	5,500.00	
30	32	57030	Communication Costs	Original	1,080.00	
30	32	57050	Training	Original	1,000.00	
30	32	57080	Postage/Shipping	Original	200.00	
30	32	57090	Printing/Pub/Adver	Original	200.00	
30	32	57150	Subscriptions/Dues	Original	570.00	
30	32	57160	Telecommunications	Original	3,420.00	
30	32	57170	Utilities - Electric	Original	2,100.00	
30	32	57171	Utility - Natural Gas	Original	1,500.00	
30	32	57999	Other Operating Costs	Original	40,000.00	
30	32	58080	Vehicle - Capital Purchase	Original	35,000.00	
30	32	58999	Other Capital Purchases	Original	40,000.00	
Total 32					172,842.00	0.00
Total 30					261,842.00	0.00
320	01	47090	State - EMS Grant	Original	6,081.00	
Total 01					6,081.00	0.00
320	33	54060	Maintenance Supplies	Original	300.00	
320	33	56030	Supplies - Field Supplies	Original	2,200.00	
320	33	56040	Supplies - Fur/Fix/Equip	Original	1,000.00	
320	33	56070	Supplies - Medical	Original	1,000.00	
320	33	56090	Supplies - Safety	Original	500.00	
320	33	56100	Supplies - Training Materials	Original	500.00	
320	33	57050	Training	Original	500.00	
Total 33					6,000.00	0.00
Total 320					12,081.00	0.00
430	01	46010	Contributions/Donations	Original	2,000.00	
430	01	46040	Investment Income	Original	12.00	
Total 01					2,012.00	0.00
430	47	56999	Supplies - Other	Original	2,000.00	
Total 47					2,000.00	0.00
Total 430					4,012.00	0.00
460	01	46010	Contributions/Donations	Original	2,000.00	
460	01	46040	Investment Income	Original	12.00	
460	01	46099	Sales - Other	Original	1,000.00	
Total 01					3,012.00	0.00
460	45	56999	Supplies - Other	Original	1,500.00	

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Fund Code	Depart... Code	GL Code	GL Title	Budget Version	Increase	Decrease
460	45	57090	Printing/Pub/Adver	Original	500.00	
	Total 45				2,000.00	0.00
Total 460					5,012.00	0.00
470	01	47520	Federal - CDBG	Original	1,697,729.00	
470	01	61100	Transfer In	Original	37,500.00	
	Total 01				1,735,229.00	0.00
470	65	56999	Supplies - Other	Original	120.00	
470	65	58040	Infrastructure	Original	1,697,729.00	
	Total 65				1,697,849.00	0.00
Total 470					3,433,078.00	0.00
50	01	61100	Transfer In	Original	5,000.00	
	Total 01				5,000.00	0.00
50	83	57010	Care of Prisoners	Original	5,000.00	
	Total 83				5,000.00	0.00
Total 50					10,000.00	0.00
60	01	47110	State - Law Enforcement Protection	Original	45,000.00	
60	01	61200	Transfer Out	Original	3,000.00	
	Total 01				48,000.00	0.00
60	31	53030	Travel - Employees	Original	14,075.00	
60	31	53999	Other Travel	Original	500.00	
60	31	56100	Supplies - Training Materials	Original	700.00	
60	31	56110	Supplies - Uniform/Linen	Original	4,500.00	
60	31	57050	Training	Original	4,000.00	
60	31	57999	Other Operating Costs	Original	6,500.00	
60	31	59010	Debt Service - Principal Payments	Original	11,690.00	
60	31	59020	Debt Service - Interest Payments	Original	35.00	
	Total 31				42,000.00	0.00
Total 60					90,000.00	0.00
70	01	47699	Federal - Other	Original	264,787.00	
	Total 01				264,787.00	0.00
70	24	58040	Infrastructure	Original	529,574.00	
	Total 24				529,574.00	0.00

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<u>Fund Code</u>	<u>Depart... Code</u>	<u>GL Code</u>	<u>GL Title</u>	<u>Budget Version</u>	<u>Increase</u>	<u>Decrease</u>
Total 70					794,361.00	0.00
Report Total					20,499,960.00	0.00