

39-363

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Bayard County Name: GUTHRIE Date Budget Adopted: 03/14/11
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

712-651-2484
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	11,553,771	11,308,843	471
DEBT SERVICE 3a	11,553,771	11,308,843	
Ag Land 4a	41,359		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 93,586	91,602	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 25,133	24,600	52 2.17531
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 924	904	465 0.07997
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 119,643	117,106	
384.1	3.00375	Ag Land	26	0	63 0.00000
Total General Fund Tax Levies (25 + 26)			27 119,643	117,106	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,099	3,033	64 0.26822
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 13,410	13,126	1.16066
	Amt Nec	Other Employee Benefits	31 4,000	3,915	0.34621
Total Employee Benefit Levies (29,30,31)			32 17,410	17,041	65 1.50687
Sub Total Special Revenue Levies (28+32)			33 20,509	20,074	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
Total SSMID (34 thru 37)			38 0	0	Do Not Add
Total Special Revenue Levies (33+38)			39 20,509	20,074	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 13,900	13,605	70 1.20307
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 154,052	150,785	72 13.33344

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Bayard

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-111,585	92,831	0	137,627	0	0	118,873	11,626	130,499
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	274,223	69,085	0	128,876	0	0	472,184	189,228	661,412
Actual Expenditures Except End Bal (pg 12, line 259) *	3	244,984	88,290	0	20,539	0	0	353,813	233,585	587,398
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-82,346	73,626	0	245,964	0	0	237,244	-32,731	204,513
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	-82,346	73,626	0	245,964	0	0	237,244	-32,731	204,513
Re-Est Revenues	6	197,317	69,664	0	13,900	0	0	280,881	177,700	458,581
Re-Est Expenditures	7	200,618	65,600	0	13,900	0	0	280,118	167,360	447,478
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-85,647	77,690	0	245,964	0	0	238,007	-22,391	215,616
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	-85,647	77,690	0	245,964	0	0	238,007	-22,391	215,616
Revenues	11	200,833	62,509	0	13,900	0	0	277,242	192,050	469,292
Expenditures	12	193,036	67,600	0	13,900	0	0	274,536	190,194	464,730
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-77,850	72,599	0	245,964	0	0	240,713	-20,535	220,178

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Bayard

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
1	ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	924							924	1,072	0
Flood Control	4								0	0	0
Fire Department	5	21,900							21,900	21,900	17,522
Ambulance	6	9,500							9,500	9,500	5,030
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	300	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	32,324	0	0			0		32,324	32,772	22,552
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		49,500						49,500	47,500	46,177
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,900						11,900	11,900	12,490
Traffic Control and Safety	15								0	0	0
Snow Removal	16		6,000						6,000	6,000	6,291
Highway Engineering	17								0	0	0
Street Cleaning	18		200						200	200	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	47,388
TOTAL (lines 12 - 21)	22	0	67,600	0			0		67,600	65,600	112,346
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	700	300
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	700	300
CULTURE & RECREATION											
Library Services	31	73,619							73,619	73,856	80,882
Museum, Band and Theater	32								0	0	0
Parks	33	5,000							5,000	6,400	3,030
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	78,619	0	0			0		78,619	80,256	83,912

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,210							3,210	3,210	2,960
Clerk, Treasurer, & Finance Adm.	47	7,600							7,600	7,660	9,820
Elections	48	0							0	1,200	0
Legal Services & City Attorney	49	1,200							1,200	1,600	306
City Hall & General Buildings	50	20,000							20,000	19,600	12,255
Tort Liability	51	25,133							25,133	24,670	22,846
Other General Government	52	24,950							24,950	28,950	65,977
TOTAL (lines 46 - 52)	53	82,093	0	0			0		82,093	86,890	114,164
DEBT SERVICE											
Gov Capital Projects	54				13,900				13,900	13,900	20,539
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	193,036	67,600	0	13,900	0	0		274,536	280,118	353,813
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							60,000	60,000	41,750	108,880
Sewer Utility	60							37,900	37,900	36,000	33,749
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							39,600	39,600	36,450	37,476
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	53,160	0
Enterprise DEBT SERVICE	70							50,840	50,840	0	53,480
Enterprise CAPITAL PROJECTS	71							1,854	1,854	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							190,194	190,194	167,360	233,585
TOTAL ALL EXPENDITURES (lines 58+74)	74	193,036	67,600	0	13,900	0	0	190,194	464,730	447,478	587,398
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	193,036	67,600	0	13,900	0	0	190,194	464,730	447,478	587,398
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	-77,850	72,599	0	245,964	0	0	-20,535	220,178	215,616	204,513

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL

Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	117,106	20,074		13,605	0			150,785	148,891	137,009
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	117,106	20,074		13,605	0			150,785	148,891	137,009
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,537	435		295	0			3,267	3,160	0
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	40,000							40,000	39,600	41,022
Subtotal - Other City Taxes (lines 6 thru 12)	13	42,537	435		295	0			43,267	42,760	41,022
Licenses & Permits	14	300							300	800	830
Use of Money & Property	15	500							500	600	254
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	640
Road Use Taxes	17		42,000						42,000	49,580	47,379
Other State Grants & Reimbursements	18	4,100							4,100	3,800	27,782
Local Grants & Reimbursements	19	33,840							33,840	32,100	20,086
Subtotal - Intergovernmental (lines 16 thru 19)	20	37,940	42,000	0	0	0		0	79,940	85,480	95,887
Charges for Fees & Service:											
Water Utility	21							114,500	114,500	102,000	128,782
Sewer Utility	22							37,950	37,950	36,000	34,030
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	0						39,600	39,600	39,600	41,416
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	2,450							2,450	2,450	54,148
Subtotal - Charges for Service (lines 21 thru 33)	34	2,450	0		0	0	0	192,050	194,500	180,050	258,376
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	28,034
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	100,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	100,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	200,833	62,509	0	13,900	0	0	192,050	469,292	458,581	661,412
Beginning Fund Balance July 1	44	-85,647	77,690	0	245,964	0	0	-22,391	215,616	204,513	130,499
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	115,186	140,199	0	259,864	0	0	169,659	684,908	663,094	791,911

CITY OF

Bayard

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	117,106	20,074		13,605	0			150,785	148,891	137,009
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	117,106	20,074		13,605	0			150,785	148,891	137,009
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	42,537	435		295	0			43,267	42,760	41,022
Licenses & Permits	7	300	0					0	300	800	830
Use of Money and Property	8	500	0	0	0	0	0	0	500	600	254
Intergovernmental	9	37,940	42,000	0	0	0		0	79,940	85,480	95,887
Charges for Fees & Service	10	2,450	0		0	0	0	192,050	194,500	180,050	258,376
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	28,034
Sub-Total Revenues	13	200,833	62,509	0	13,900	0	0	192,050	469,292	458,581	561,412
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	100,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	200,833	62,509	0	13,900	0	0	192,050	469,292	458,581	661,412
Expenditures & Other Financing Uses											
Public Safety	18	32,324	0	0			0		32,324	32,772	22,552
Public Works	19	0	67,600	0			0		67,600	65,600	112,346
Health and Social Services	20	0	0	0			0		0	700	300
Culture and Recreation	21	78,619	0	0			0		78,619	80,256	83,912
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	82,093	0	0			0		82,093	86,890	114,164
Debt Service	24	0	0	0	13,900		0		13,900	13,900	20,539
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	193,036	67,600	0	13,900	0	0		274,536	280,118	353,813
Business Type Proprietary: Enterprise & ISF	27							190,194	190,194	167,360	233,585
Total Gov & Bus Type Expenditures	28	193,036	67,600	0	13,900	0	0	190,194	464,730	447,478	587,398
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	193,036	67,600	0	13,900	0	0	190,194	464,730	447,478	587,398
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	7,797	-5,091	0	0	0	0	1,856	4,562	11,103	74,014
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-85,647	77,690	0	245,964	0	0	-22,391	215,616	204,513	130,499
Ending Fund Balance June 30	35	-77,850	72,599	0	245,964	0	0	-20,535	220,178	215,616	204,513

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

Fiscal Year
2012

City Name: Bayard

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Streets	100,000		10,000	3,900		13,900		13,900
(2)	Water Plant	1,024,000		23,000	27,840		50,840	50,840	0
(3)	FireTruck	130,000		12,450			12,450	12,450	0
(4)	Aerator	15,000		1,283	571		1,854	1,854	0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
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(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				46,733	32,311	0	79,044	65,144	13,900

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year

2012

City Name: **Bayard**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				46,733	32,311	0	79,044	65,144	13,900

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of Bayard, Iowa

The City Council will conduct a public hearing on the proposed Budget at Bayard City Hall

on 03/14/11 at 5:30 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 13.33344

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-651-2484
phone number

City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	150,785	148,891	137,009
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	150,785	148,891	137,009
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	43,267	42,760	41,022
Licenses & Permits	7	300	800	830
Use of Money and Property	8	500	600	254
Intergovernmental	9	79,940	85,480	95,887
Charges for Fees & Service	10	194,500	180,050	258,376
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	28,034
Other Financing Sources	13	0	0	100,000
Total Revenues and Other Sources	14	469,292	458,581	661,412
Expenditures & Other Financing Uses				
Public Safety	15	32,324	32,772	22,552
Public Works	16	67,600	65,600	112,346
Health and Social Services	17	0	700	300
Culture and Recreation	18	78,619	80,256	83,912
Community and Economic Development	19	0	0	0
General Government	20	82,093	86,890	114,164
Debt Service	21	13,900	13,900	20,539
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	274,536	280,118	353,813
Business Type / Enterprises	24	190,194	167,360	233,585
Total ALL Expenditures	25	464,730	447,478	587,398
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	464,730	447,478	587,398
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	4,562	11,103	74,014
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	215,616	204,513	130,499
Ending Fund Balance June 30	31	220,178	215,616	204,513