

39-363

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-3

The City of: Bayard

County Name: GUTHRIE

Date Budget Adopted: 3/14/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-210-1969

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>11,072,473</u>	2b <u>10,827,676</u>	471
DEBT SERVICE	3a <u>11,922,531</u>	3b <u>11,677,734</u>	
Ag Land	4a <u>31,306</u>		

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 89,687	87,704	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 27,000	26,403	52 2.43848
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 1,415	1,384	465 0.12779
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23 2,990	2,923	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 121,092	118,414	
384.1	3.00375	Ag Land	26 94	94	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 121,186	118,508	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,900	1,858	64 0.17160
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 12,253	11,982	1.10662
Rules	Amt Nec	Other Employee Benefits	31 5,600	5,476	0.50576
		Total Employee Benefit Levies (29,30,31)	32 17,853	17,458	65 1.61238
		Sub Total Special Revenue Levies (28+32)	33 19,753	19,316	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 19,753	19,316	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 11,951	11,706	70 1.00239
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 152,890	149,530	72 13.72264

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

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	85,304	103,339	12,365	9,044	0	12,469	222,521	-10,158	212,363
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	249,312	152,184	20,875	10,979	0	20,549	453,899	221,997	675,896
Actual Expenditures Except End Bal (pg 12, line 259) *	3	205,245	169,936	0	11,365	0	0	386,546	181,950	568,496
Ending Fund Balance June 30 (pg 12, line 261) *	4	129,371	85,587	33,240	8,658	0	33,018	289,874	29,889	319,763
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	129,371	85,587	33,240	8,658	0	33,018	289,874	29,889	319,763
Re-Est Revenues	6	210,529	112,010	24,572	12,900	0	0	360,011	197,296	557,307
Re-Est Expenditures	7	203,366	101,138	24,572	12,500	0	0	341,576	215,731	557,307
Ending Fund Balance	8	136,534	96,459	33,240	9,058	0	33,018	308,309	11,454	319,763
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	136,534	96,459	33,240	9,058	0	33,018	308,309	11,454	319,763
Revenues	10	215,600	113,777	24,572	12,768	0	20	366,737	198,296	565,033
Expenditures	11	204,166	99,138	24,572	12,500	0	0	340,376	222,431	562,807
Ending Fund Balance	12	147,968	111,098	33,240	9,326	0	33,038	334,670	-12,681	321,989

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3	1,400							1,400	1,250	0
Flood Control	4								0	0	0
Fire Department	5	19,850							19,850	21,650	20,756
Ambulance	6	2,808							2,808	4,708	4,871
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	100	75
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	24,158	0				0		24,158	27,708	25,702
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		81,100						81,100	83,100	49,276
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		11,900						11,900	11,900	10,515
Traffic Control and Safety	15								0	0	0
Snow Removal	16		0						0	0	795
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	39,976							39,976	39,976	31,601
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	39,976	93,000				0		132,976	134,976	92,187
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	1,000							1,000	1,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,000	0				0		1,000	1,000	0
CULTURE & RECREATION											
Library Services	31	75,112	6,028						81,140	79,340	87,960
Museum, Band and Theater	32								0	0	0
Parks	33	3,050							3,050	4,000	4,011
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	4,500							4,500	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	82,662	6,028				0		88,690	83,340	91,971

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	500							500	500	1,045
Economic Development	40	500							500	500	326
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,200	110						1,310	1,310	1,157
Other Com & Econ Development	43			24,572					24,572	24,572	0
TOTAL (lines 39 - 44)	45	2,200	110	24,572			0		26,882	26,882	2,528
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,200							4,200	4,200	3,701
Clerk, Treasurer, & Finance Adm.	47	10,695							10,695	10,695	12,220
Elections	48	0							0	0	0
Legal Services & City Attorney	49	2,000							2,000	2,000	860
City Hall & General Buildings	50	37,275							37,275	38,275	43,329
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	54,170	0	0			0		54,170	55,170	60,110
DEBT SERVICE	54				12,500				12,500	12,500	11,365
Gov Capital Projects	55								0	0	0
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	204,166	99,138	24,572	12,500	0	0		340,376	341,576	283,863
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						108,030		108,030	130,071	127,093
Sewer Utility	60						114,401		114,401	85,660	54,857
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						222,431		222,431	215,731	181,950
TOTAL ALL EXPENDITURES (lines 58+74)	74	204,166	99,138	24,572	12,500	0	0	222,431	562,807	557,307	465,813
Regular Transfers Out	75	0	0				0	0	0	0	102,683
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	102,683
Total Expenditures & Fund Transfers Out (lines 75+76)	78	204,166	99,138	24,572	12,500	0	0	222,431	562,807	557,307	568,496
Ending Fund Balance June 30	79	147,968	111,098	33,240	9,326	0	33,038	-12,681	321,989	319,763	319,763

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	118,508	19,316		11,706	0			149,530	157,411	156,859
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	118,508	19,316		11,706	0			149,530	157,411	156,859
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			24,572					24,572	24,572	20,875
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,678	437		245	0			3,360	0	0
Utility franchise tax (Iowa Code Chapter 364.2)	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		42,400						42,400	42,400	37,424
Subtotal - Other City Taxes (lines 6 thru 12)	13	2,678	42,837		245	0			45,760	42,400	37,424
Licenses & Permits	14	1,250							1,250	1,250	545
Use of Money & Property	15	15	20				20	0	55	35	1,848
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		50,150						50,150	47,230	48,616
Other State Grants & Reimbursements	18	8,911	1,454	0	817	0		0	11,182	0	0
Local Grants & Reimbursements	19	28,906							28,906	28,906	20,296
Subtotal - Intergovernmental (lines 16 thru 19)	20	37,817	51,604	0	817	0		0	90,238	76,136	68,912
Charges for Fees & Service:											
Water Utility	21							120,871	120,871	119,871	116,883
Sewer Utility	22							77,425	77,425	77,425	70,349
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	40,000							40,000	40,500	37,432
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	0							0	5,000	0
Subtotal - Charges for Service (lines 21 thru 33)	34	40,000	0		0	0	0	198,296	238,296	242,796	224,664
Special Assessments	35								0	0	0
Miscellaneous	36	15,332					0		15,332	12,707	62,086
Other Financing Sources:											
Regular Operating Transfers In	37	0	0				0	0	0	0	102,683
Internal TIF Loan Transfers In	38			0					0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	102,683
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
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	102,683
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	215,600	113,777	24,572	12,768	0	20	198,296	565,033	557,307	675,896
Beginning Fund Balance July 1	44	136,534	96,459	33,240	9,058	0	33,018	11,454	319,763	319,763	212,363
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	352,134	210,236	57,812	21,826	0	33,038	209,750	884,796	877,070	888,259

CITY OF Bayard

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	118,508	19,316		11,706	0			149,530	157,411	156,859
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	118,508	19,316		11,706	0			149,530	157,411	156,859
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			24,572					24,572	24,572	20,875
Other City Taxes	6	2,678	42,837		245	0			45,760	42,400	37,424
Licenses & Permits	7	1,250	0					0	1,250	1,250	545
Use of Money and Property	8	15	20	0	0	0	20	0	55	35	1,848
Intergovernmental	9	37,817	51,604	0	817	0		0	90,238	76,136	68,912
Charges for Fees & Service	10	40,000	0		0	0	0	198,296	238,296	242,796	224,664
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	15,332	0		0	0	0	0	15,332	12,707	62,086
Sub-Total Revenues	13	215,600	113,777	24,572	12,768	0	20	198,296	565,033	557,307	573,213
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	102,683
Proceeds of Debt	15	0	0	0	0	0	0	0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	215,600	113,777	24,572	12,768	0	20	198,296	565,033	557,307	675,896
Expenditures & Other Financing Uses											
Public Safety	18	24,158	0	0			0		24,158	27,708	25,702
Public Works	19	39,976	93,000	0			0		132,976	134,976	92,187
Health and Social Services	20	1,000	0	0			0		1,000	1,000	0
Culture and Recreation	21	82,662	6,028	0			0		88,690	83,340	91,971
Community and Economic Development	22	2,200	110	24,572			0		26,882	26,882	2,528
General Government	23	54,170	0	0			0		54,170	55,170	60,110
Debt Service	24	0	0	0	12,500		0		12,500	12,500	11,365
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	204,166	99,138	24,572	12,500	0	0		340,376	341,576	283,863
Business Type Proprietary: Enterprise & ISF	27							222,431	222,431	215,731	181,950
Total Gov & Bus Type Expenditures	28	204,166	99,138	24,572	12,500	0	0	222,431	562,807	557,307	465,813
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	102,683
Total ALL Expenditures/Fund Transfers Out	30	204,166	99,138	24,572	12,500	0	0	222,431	562,807	557,307	568,496
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	11,434	14,639	0	268	0	20	-24,135	2,226	0	107,400
Beginning Fund Balance July 1	33	136,534	96,459	33,240	9,058	0	33,018	11,454	319,763	319,763	212,363
Ending Fund Balance June 30	34	147,968	111,098	33,240	9,326	0	33,038	-12,681	321,989	319,763	319,763

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

City Name: Bayard

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Streets	100,000	GO	12/01/15	0	10,000	1,951	0	11,951		11,951
(2) Water Plant	1,024,000	NON - GO	12/01/15	0	27,000	24,120	0	51,120	51,120	0
(3) Fire Truck	130,000	NON - GO	12/01/15	0	12,451		0	12,451	12,451	0
(4) Aerator	15,000	NON - GO	12/01/15	0	1,854		0	1,854	1,854	0
(5)		NON - GO	12/01/15					0		0
(6)		NON - GO	12/01/15					0		0
(7)		NON - GO	12/01/15					0		0
(8)		NON - GO	12/01/15					0		0
(9)		NON - GO	12/01/15					0		0
(10)		NON - GO	12/01/15					0		0
(11)		NON - GO	12/01/15					0		0
(12)		NON - GO	12/01/15					0		0
(13)		NON - GO	12/01/15					0		0
(14)		NON - GO	12/01/15					0		0
(15)		NON - GO	12/01/15					0		0
(16)		NON - GO	12/01/15					0		0
(17)		NON - GO	12/01/15					0		0
(18)		NON - GO	12/01/15					0		0
(19)		NON - GO	12/01/15					0		0
(20)		NON - GO	12/01/15					0		0
(21)		NON - GO	12/01/15					0		0
(22)		NON - GO	12/01/15					0		0
(23)		NON - GO	12/01/15					0		0
(24)		NON - GO	12/01/15					0		0
(25)		NON - GO	12/01/15					0		0
(26)		NON - GO	12/01/15					0		0
(27)		NON - GO	12/01/15					0		0
(28)		NON - GO	12/01/15					0		0
(29)		NON - GO	12/01/15					0		0
(30)		NON - GO	12/01/15					0		0
TOTALS					51,305	26,071	0	77,376	65,425	11,951

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

City Name: Bayard

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

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					51,305	26,071	0	77,376	65,425	11,951

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

City Name: Bayard

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Fiscal Year

2017

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(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					51,305	26,071	0	77,376	65,425	11,951

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

City Name: Bayard

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					51,305	26,071	0	77,376	65,425	11,951

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					51,305	26,071	0	77,376	65,425	11,951

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of Bayard, Iowa

The City Council will conduct a public hearing on the proposed Budget at Bayard City Hall
on 3/14/2016 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 \$ 13.72264

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

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

712-210-1969
phone number

Julie Winnett
City Clerk/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	149,530	157,411	156,859
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	149,530	157,411	156,859
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	24,572	24,572	20,875
Other City Taxes	6	45,760	42,400	37,424
Licenses & Permits	7	1,250	1,250	545
Use of Money and Property	8	55	35	1,848
Intergovernmental	9	90,238	76,136	68,912
Charges for Fees & Service	10	238,296	242,796	224,664
Special Assessments	11	0	0	0
Miscellaneous	12	15,332	12,707	62,086
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	102,683
Total Revenues and Other Sources	15	565,033	557,307	675,896
Expenditures & Other Financing Uses				
Public Safety	16	24,158	27,708	25,702
Public Works	17	132,976	134,976	92,187
Health and Social Services	18	1,000	1,000	0
Culture and Recreation	19	88,690	83,340	91,971
Community and Economic Development	20	26,882	26,882	2,528
General Government	21	54,170	55,170	60,110
Debt Service	22	12,500	12,500	11,365
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	340,376	341,576	283,863
Business Type / Enterprises	25	222,431	215,731	181,950
Total ALL Expenditures	26	562,807	557,307	465,813
Transfers Out	27	0	0	102,683
Total ALL Expenditures/Transfers Out	28	562,807	557,307	568,496
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	2,226	0	107,400
Beginning Fund Balance July 1	30	319,763	319,763	212,363
Ending Fund Balance June 30	31	321,989	319,763	319,763