

# 39-363

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

Resolution No.: 2020-10

The City of: Bayard

County Name: GUTHRIE

Date Budget Adopted: 3/16/2020

(Date) xx/xx/xx

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.

County Auditor Date Stamp		Telephone Number		Signature			
		<b>January 1, 2019 Property Valuations</b>				Last Official Census <b>471</b>	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	11,569,768	2b		11,348,129
		<b>DEBT SERVICE</b>	3a	12,381,515	3b		12,159,876
Ag Land	4a	50,927	4b				

### 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	93,715	91,920	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(15)	0.06750	Levee Impr. fund in special charter city		0	0
12(17)	Amt Nec	Liability, property & self insurance costs	30,000	29,425	2.59296
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	0	0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(16)	0.20500	Maintain Institution received by gift/devise		0	0
12(18)	1.00000	City Emergency Medical District		0	0
12(20)	0.27000	Support Public Library	3,124	3,064	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	<b>126,839</b>	<b>124,409</b>	
384.1	3.00375	Ag Land	153	153	3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	<b>126,992</b>	<b>124,562</b>	<b>Do Not Add</b>
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	3,124	3,064	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	13,768	13,504	1.19000
Rules	Amt Nec	Other Employee Benefits		0	0
		<b>Total Employee Benefit Levies (29,30,31)</b>	<b>13,768</b>	<b>13,504</b>	<b>1.19000</b>
		<b>Sub Total Special Revenue Levies (28+32)</b>	<b>16,892</b>	<b>16,568</b>	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	0	0
		SSMID 2 (A)	(B)	0	0
		SSMID 3 (A)	(B)	0	0
		SSMID 4 (A)	(B)	0	0
		SSMID 5 (A)	(B)	0	0
		SSMID 6 (A)	(B)	0	0
		SSMID 7 (A)	(B)	0	0
		SSMID 8 (A)	(B)	0	0
		<b>Total Special Revenue Levies</b>	<b>16,892</b>	<b>16,568</b>	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	<b>21,563</b>	<b>21,177</b>	<b>1.74152</b>
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		<b>0</b>	<b>0</b>
		<b>Total Property Taxes (27+39+40+41)</b>	<b>165,447</b>	<b>162,307</b>	<b>14.16448</b>

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, 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)

<b>CITY NAME</b> Bayard	<b>NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY</b> Fiscal Year July 1, 2020 - June 30, 2021	<b>CITY CODE</b> 39-363
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The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

<b>Meeting Date:</b>	<b>Meeting Time:</b>	<b>Meeting Location:</b>
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After adoption of the proposed tax levy, the Council will publish notice and hold a hearing on the proposed city budget.

City Web Site (if available):		City Telephone Number:			
Iowa Department of Management		<b>Current Year Certified Property Tax</b> 2019/2020	<b>Budget Year Effective Property Tax</b> 2020/2021**	<b>Budget Year Proposed Maximum Property Tax</b> 2020/2021	<b>Annual % CHG</b>
Regular Taxable Valuation	1	12,372,907	11,569,768	11,569,768	
Tax Levies:					
Regular General	2	\$100,221	\$100,221	\$93,716	
Contract for Use of Bridge	3	\$0	\$0		
Opr & Maint Publicly Owned Transit	4	\$0	\$0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	5	\$0	\$0		
Opr & Maint of City-Owned Civic Center	6	\$0	\$0		
Planning a Sanitary Disposal Project	7	\$0	\$0		
Liability, Property & Self-Insurance Costs	8	\$12,622	\$12,622	\$30,000	
Support of Local Emer. Mgmt. Commission	9	\$0	\$0		
Emergency	10	\$3,341	\$3,341	\$3,124	
Police & Fire Retirement	11	\$0	\$0		
FICA & IPERS	12	\$13,768	\$13,768	\$13,768	
Other Employee Benefits	13	\$0	\$0	\$0	
<b>*Total 384.15A Maximum Tax Levy</b>	14	\$129,952	\$129,952	\$140,608	<b>8.20%</b>
<b>Calculated 384.15A Maximum Tax Rate</b>	15	\$10.50295	\$11.23203	\$12.15296	

Explanation of significant increases in the budget:

If applicable, the above notice also available online at:

\*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

\*\*Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

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)
<b>(1)</b>										
<b>*Annual Report FY 2019</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	118,771	170,050	48,978	28,118	0	33,117	399,034	-170,471	228,563
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	382,162	117,922	48,625	36,642	0	65	585,416	242,957	828,373
Actual Expenditures Except End Bal (pg 9, line 136) *	3	325,299	137,455	0	12,686	0	0	475,440	273,901	749,341
Ending Fund Balance June 30 (pg 9, line 147) *	4	175,634	150,517	97,603	52,074	0	33,182	509,010	-201,415	307,595
<b>(2)</b>										
<b>** Re-Estimated FY 2020</b>										
Beginning Fund Balance	5	175,634	150,517	97,603	52,074	0	33,182	509,010	-201,415	307,595
Re-Est Revenues	6	294,264	119,322	24,572	34,013	0	20	472,191	225,366	697,557
Re-Est Expenditures	7	252,954	195,118	24,572	33,217	0	0	505,861	329,481	835,342
Ending Fund Balance	8	216,944	74,721	97,603	52,870	0	33,202	475,340	-305,530	169,810
<b>(3)</b>										
<b>** Budget FY 2021</b>										
Beginning Fund Balance	9	216,944	74,721	97,603	52,870	0	33,202	475,340	-305,530	169,810
Revenues	10	245,421	120,061	24,572	22,958	0	50	413,062	258,832	671,894
Expenditures	11	271,190	120,195	24,572	21,900	0	0	437,857	332,232	770,089
Ending Fund Balance	12	191,175	74,587	97,603	53,928	0	33,252	450,545	-378,930	71,615

\* 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.

**CITY OF** \_\_\_\_\_ **Bayard**

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used**

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
<hr style="border: 1px solid black;"/>			
3	TOTAL FOR FISCAL YEAR 2021	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	0							0	6,000	0
Jail	2								0	0	0
Emergency Management	3	0							0	0	0
Flood Control	4								0	0	0
Fire Department	5	20,450							20,450	20,450	49,728
Ambulance	6	3,850							3,850	3,639	2,028
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	75							75	75	75
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	24,375	0				0		24,375	30,164	51,831
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		94,500						94,500	168,750	47,581
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		15,000						15,000	15,000	14,408
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,000						1,000	2,000	542
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	50,000							50,000	46,000	40,527
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	50,000	110,500				0		160,500	231,750	103,058
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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	2,500							2,500	2,500	1,600
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	2,500	0				0		2,500	2,500	1,600
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	82,915	7,100						90,015	97,328	100,230
Museum, Band and Theater	32								0	0	0
Parks	33	2,000							2,000	2,000	1,727
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	8,500							8,500	10,500	4,087
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	93,415	7,100				0		100,515	109,828	106,044

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	33,000	250						33,250	600	5,540
Economic Development	40	1,100							1,100	500	345
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,200	150						1,350	1,310	3,472
Other Com & Econ Development	43			24,572					24,572	24,572	0
TOTAL (lines 39 - 44)	45	35,300	400	24,572			0		60,272	26,982	9,357
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,800	400						4,200	4,200	2,804
Clerk, Treasurer, & Finance Adm.	47	12,000	1,795						13,795	13,795	16,731
Elections	48	0							0	0	0
Legal Services & City Attorney	49	6,000							6,000	8,000	4,023
City Hall & General Buildings	50	41,800							41,800	43,425	41,255
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	63,600	2,195	0			0		65,795	69,420	64,813
<b>DEBT SERVICE</b>	54				21,900				21,900	33,217	12,686
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58	269,190	120,195	24,572	21,900	0	0		435,857	503,861	349,389
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						132,050	132,050	130,410	127,821	
Sewer Utility	60						135,000	135,000	133,905	145,852	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						0	0	0	0	
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	0	0	
Enterprise DEBT SERVICE	70						0	0	0	0	
Enterprise CAPITAL PROJECTS	71						0	0	0	0	
Enterprise TIF CAPITAL PROJECTS	72						0	0	0	0	
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73						267,050	267,050	264,315	273,673	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	269,190	120,195	24,572	21,900	0	0	267,050	702,907	768,176	623,062
Regular Transfers Out	75	2,000	0				0	65,182	67,182	67,166	126,279
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
<b>Total ALL Transfers Out</b>	77	2,000	0	0	0	0	0	65,182	67,182	67,166	126,279
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	271,190	120,195	24,572	21,900	0	0	332,232	770,089	835,342	749,341
<b>Ending Fund Balance June 30</b>	79	191,175	74,587	97,603	53,928	0	33,252	-378,930	71,615	169,810	307,595

\* 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

2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	124,562	16,568		21,177	0			162,307	179,629	185,176
	2								0	0	0
	3	124,562	16,568		21,177	0			162,307	179,629	185,176
	4								0	0	0
	5			24,572					24,572	24,572	48,625
<b>Other City Taxes:</b>											
	6	2,430	324		386	0			3,140	3,124	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12		42,000						42,000	42,000	41,071
	13	2,430	42,324		386	0			45,140	45,124	41,071
	14	750							750	750	584
	15	5,400	0				50	0	5,450	4,235	10,085
<b>Intergovernmental:</b>											
	16								0	0	0
	17		60,000						60,000	60,000	64,681
	18	8,779	1,169	0	1,395	0		0	11,343	10,921	0
	19	38,000							38,000	29,000	36,237
	20	46,779	61,169	0	1,395	0		0	109,343	99,921	100,918
<b>Charges for Fees &amp; Service:</b>											
	21							114,150	114,150	100,850	111,598
	22							79,500	79,500	59,350	66,192
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	35,700							35,700	42,750	34,749
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33	0							0	0	4,579
	34	35,700	0		0	0	0	193,650	229,350	202,950	217,118
	35								0	0	0
	36	27,800							27,800	73,210	98,517
<b>Other Financing Sources:</b>											
	37	2,000						65,182	67,182	67,166	126,279
	38								0	0	0
	39	2,000	0	0	0	0	0	65,182	67,182	67,166	126,279
	40								0	0	0
	41								0	0	0
	42	2,000	0	0	0	0	0	65,182	67,182	67,166	126,279
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	245,421	120,061	24,572	22,958	0	50	258,832	671,894	697,557	828,373
	44	216,944	74,721	97,603	52,870	0	33,202	-305,530	169,810	307,595	228,563
	45	462,365	194,782	122,175	75,828	0	33,252	-46,698	841,704	1,005,152	1,056,936

CITY OF Bayard

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	124,562	16,568		21,177	0			162,307	179,629	185,176
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	124,562	16,568		21,177	0			162,307	179,629	185,176
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			24,572					24,572	24,572	48,625
Other City Taxes	6	2,430	42,324		386	0			45,140	45,124	41,071
Licenses & Permits	7	750	0					0	750	750	584
Use of Money and Property	8	5,400	0	0	0	0	50	0	5,450	4,235	10,085
Intergovernmental	9	46,779	61,169	0	1,395	0		0	109,343	99,921	100,918
Charges for Fees & Service	10	35,700	0		0	0		193,650	229,350	202,950	217,118
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	27,800	0		0	0	0	0	27,800	73,210	98,517
Sub-Total Revenues	13	243,421	120,061	24,572	22,958	0	50	193,650	604,712	630,391	702,094
<b>Other Financing Sources:</b>											
Total Transfers In	14	2,000	0	0	0	0	0	65,182	67,182	67,166	126,279
Proceeds of Debt	15	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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>245,421</b>	<b>120,061</b>	<b>24,572</b>	<b>22,958</b>	<b>0</b>	<b>50</b>	<b>258,832</b>	<b>671,894</b>	<b>697,557</b>	<b>828,373</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	24,375	0	0			0		24,375	30,164	51,831
Public Works	19	50,000	110,500	0			0		160,500	231,750	103,058
Health and Social Services	20	2,500	0	0			0		2,500	2,500	1,600
Culture and Recreation	21	93,415	7,100	0			0		100,515	109,828	106,044
Community and Economic Development	22	35,300	400	24,572			0		60,272	26,982	9,357
General Government	23	63,600	2,195	0			0		65,795	69,420	64,813
Debt Service	24	0	0	0	21,900		0		21,900	33,217	12,686
Capital Projects	25	0	0	0		0	0		0	0	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>269,190</b>	<b>120,195</b>	<b>24,572</b>	<b>21,900</b>	<b>0</b>	<b>0</b>		<b>435,857</b>	<b>503,861</b>	<b>349,389</b>
Business Type Proprietary: Enterprise & ISF	27							267,050	267,050	264,315	273,673
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>269,190</b>	<b>120,195</b>	<b>24,572</b>	<b>21,900</b>	<b>0</b>	<b>0</b>	<b>267,050</b>	<b>702,907</b>	<b>768,176</b>	<b>623,062</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,182</b>	<b>67,182</b>	<b>67,166</b>	<b>126,279</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>271,190</b>	<b>120,195</b>	<b>24,572</b>	<b>21,900</b>	<b>0</b>	<b>0</b>	<b>332,232</b>	<b>770,089</b>	<b>835,342</b>	<b>749,341</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-25,769	-134	0	1,058	0	50	-73,400	-98,195	-137,785	79,032
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>216,944</b>	<b>74,721</b>	<b>97,603</b>	<b>52,870</b>	<b>0</b>	<b>33,202</b>	<b>-305,530</b>	<b>169,810</b>	<b>307,595</b>	<b>228,563</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>191,175</b>	<b>74,587</b>	<b>97,603</b>	<b>53,928</b>	<b>0</b>	<b>33,252</b>	<b>-378,930</b>	<b>71,615</b>	<b>169,810</b>	<b>307,595</b>

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 1**

City Name: Bayard

Fiscal Year  
2021

GO - TOTAL	18,224	3,339	21,563	0	0	21,563
NON-GO TOTAL	48,289	7,047	55,336	1,873	0	57,209
GRAND TOTAL	66,513	10,386	76,899	1,873	0	78,058

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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		0		0				0
(2) Water Plant	1,200,000	NON - GO		29,000	6,554	35,554	1,873		37,427	0
(3) Fire Truck	130,000	NON - GO		19,289	493	19,782			19,782	0
(4) Aerator	15,000	GO		0		0				0
(5) Sewer Project	135,000	GO		18,224	3,339	21,563			0	21,563
(6)		NO SELECTION				0				0
(7)		NO SELECTION				0				0
(8)		NO SELECTION				0				0
(9)		NO SELECTION				0				0
(10)		NO SELECTION				0				0
(11)		NO SELECTION				0				0
(12)		NO SELECTION				0				0
(13)		NO SELECTION				0				0
(14)		NO SELECTION				0				0
(15)		NO SELECTION				0				0
(16)		NO SELECTION				0				0
(17)		NO SELECTION				0				0
(18)		NO SELECTION				0				0
(19)		NO SELECTION				0				0
(20)		NO SELECTION				0				0
(21)		NO SELECTION				0				0
(22)		NO SELECTION				0				0
(23)		NO SELECTION				0				0
(24)		NO SELECTION				0				0
(25)		NO SELECTION				0				0
(26)		NO SELECTION				0				0
(27)		NO SELECTION				0				0
(28)		NO SELECTION				0				0
(29)		NO SELECTION				0				0
(30)		NO SELECTION				0				0
			TOTALS	66,513	10,386	76,899	1,873	0	57,209	21,563

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

Fiscal Year  
2021

City Name: Bayard

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

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		GO				0				0
(32)		NON - GO				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
<b>TOTALS</b>				66,513	10,386	76,899	1,873	0	57,209	21,563

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 3**

City Name: Bayard

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

Fiscal Year  
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		GO				0				0
(62)		NON - GO				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
<b>TOTALS</b>				66,513	10,386	76,899	1,873	0	57,209	21,563

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 4**

City Name: Bayard

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

Fiscal Year  
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NON - GO				0				0
(92)		NON - GO				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
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(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
<b>TOTALS</b>				66,513	10,386	76,899	1,873	0	57,209	21,563

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
 PAGE 5

City Name: Bayard

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

Fiscal Year  
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		GO				0				0
(122)		NON - GO				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
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(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
<b>TOTALS</b>				66,513	10,386	76,899	1,873	0	57,209	21,563

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
 PAGE 6

City Name: Bayard

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

Fiscal Year  
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(151)		GO				0				0
(152)		NON - GO				0				0
(153)		NO SELECTION				0				0
(154)		NO SELECTION				0				0
(155)		NO SELECTION				0				0
(156)		NO SELECTION				0				0
(157)		NO SELECTION				0				0
(158)		NO SELECTION				0				0
(159)		NO SELECTION				0				0
(160)		NO SELECTION				0				0
(161)		NO SELECTION				0				0
(162)		NO SELECTION				0				0
(163)		NO SELECTION				0				0
(164)		NO SELECTION				0				0
(165)		NO SELECTION				0				0
(166)		NO SELECTION				0				0
(167)		NO SELECTION				0				0
(168)		NO SELECTION				0				0
(169)		NO SELECTION				0				0
(170)		NO SELECTION				0				0
(171)		NO SELECTION				0				0
(172)		NO SELECTION				0				0
(173)		NO SELECTION				0				0
(174)		NO SELECTION				0				0
(175)		NO SELECTION				0				0
(176)		NO SELECTION				0				0
(177)		NO SELECTION				0				0
(178)		NO SELECTION				0				0
(179)		NO SELECTION				0				0
(180)		NO SELECTION				0				0
<b>TOTALS</b>				66,513	10,386	76,899	1,873	0	57,209	21,563

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
 PAGE 7

City Name: Bayard

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

Fiscal Year  
2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(181)		GO				0				0
(182)		NON - GO				0				0
(183)		NO SELECTION				0				0
(184)		NO SELECTION				0				0
(185)		NO SELECTION				0				0
(186)		NO SELECTION				0				0
(187)		NO SELECTION				0				0
(188)		NO SELECTION				0				0
(189)		NO SELECTION				0				0
(190)		NO SELECTION				0				0
(191)		NO SELECTION				0				0
(192)		NO SELECTION				0				0
(193)		NO SELECTION				0				0
(194)		NO SELECTION				0				0
(195)		NO SELECTION				0				0
(196)		NO SELECTION				0				0
(197)		NO SELECTION				0				0
(198)		NO SELECTION				0				0
(199)		NO SELECTION				0				0
(200)		NO SELECTION				0				0
(201)		NO SELECTION				0				0
(202)		NO SELECTION				0				0
(203)		NO SELECTION				0				0
(204)		NO SELECTION				0				0
(205)		NO SELECTION				0				0
(206)		NO SELECTION				0				0
(207)		NO SELECTION				0				0
(208)		NO SELECTION				0				0
(209)		NO SELECTION				0				0
(210)		NO SELECTION				0				0
<b>TOTALS</b>				66,513	10,386	76,899	1,873	0	57,209	21,563

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

City of Bayard, Iowa

The City Council will conduct a public hearing on the proposed Budget at \_\_\_\_\_  
on \_\_\_\_\_ at \_\_\_\_\_  
*(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 . . . . . \$ 14.16448

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.

\_\_\_\_\_ phone number \_\_\_\_\_ City Clerk/Finance Officer's NAME <====

**TYPE THE NAME ABOVE. A SIGNATURE IS NOT NECESSARY.**

		Budget FY 2021	Re-estimated FY 2020	Actual FY 2019
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	162,307	179,629	185,176
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>162,307</b>	<b>179,629</b>	<b>185,176</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	24,572	24,572	48,625
Other City Taxes	6	45,140	45,124	41,071
Licenses & Permits	7	750	750	584
Use of Money and Property	8	5,450	4,235	10,085
Intergovernmental	9	109,343	99,921	100,918
Charges for Fees & Service	10	229,350	202,950	217,118
Special Assessments	11	0	0	0
Miscellaneous	12	27,800	73,210	98,517
Other Financing Sources	13	0	0	0
Transfers In	14	67,182	67,166	126,279
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>671,894</b>	<b>697,557</b>	<b>828,373</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	24,375	30,164	51,831
Public Works	17	160,500	231,750	103,058
Health and Social Services	18	2,500	2,500	1,600
Culture and Recreation	19	100,515	109,828	106,044
Community and Economic Development	20	60,272	26,982	9,357
General Government	21	65,795	69,420	64,813
Debt Service	22	21,900	33,217	12,686
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>435,857</b>	<b>503,861</b>	<b>349,389</b>
Business Type / Enterprises	25	267,050	264,315	273,673
<b>Total ALL Expenditures</b>	<b>26</b>	<b>702,907</b>	<b>768,176</b>	<b>623,062</b>
Transfers Out	27	67,182	67,166	126,279
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>770,089</b>	<b>835,342</b>	<b>749,341</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-98,195</b>	<b>-137,785</b>	<b>79,032</b>
Beginning Fund Balance July 1	30	169,810	307,595	228,563
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>71,615</b>	<b>169,810</b>	<b>307,595</b>