

77-715

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Bondurant County Name: POLK Date Budget Adopted: 3/2/2015
(Date) xx/xx/xx

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.

515-987-2418
Telephone Number

Signature

County Auditor Date Stamp:

		January 1, 2014 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	140,150,373	138,139,136	3,860
DEBT SERVICE	3a	154,213,034	152,201,797	
Ag Land	4a	2,749,230		

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 1,135,218	1,118,927	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 0	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 0	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 0	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 0	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10 0	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 21,022	20,721	49 0.15000
12(15)	0.06750	Levee Impr. fund in special charter city	13 0	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 51,000	50,267	52 0.36389
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 965	952	465 0.00689
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 0	0	53 0
12(2)	0.81000	Memorial Building	16 0	0	54 0
12(3)	0.13500	Symphony Orchestra	17 0	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18 0	0	56 0
12(5)	As Voted	County Bridge	19 0	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 0	0	58 0
12(9)	0.03375	Aid to a Transit Company	21 0	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22 0	0	60 0
12(18)	1.00000	City Emergency Medical District	463 0	0	466 0
12(20)	0.27000	Support Public Library	23 0	0	61 0
28E.22	1.50000	Unified Law Enforcement	24 0	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 1,208,205	1,190,867	
384.1	3.00375	Ag Land	26 8,258	8,258	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,216,463	1,199,125	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.8	Amt Nec	Police & Fire Retirement	29 0	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 114,904	113,255	0.81986
Rules	Amt Nec	Other Employee Benefits	31 161,105	158,794	1.14952
Total Employee Benefit Levies (29,30,31)			32 276,009	272,049	65 1.96938
Sub Total Special Revenue Levies (28+32)			33 276,009	272,049	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
SSMID 1	(A)	(B)	(C)	34 0	66 0
SSMID 2	(A)	(B)	(C)	35 0	67 0
SSMID 3	(A)	(B)	(C)	36 0	68 0
SSMID 4	(A)	(B)	(C)	37 0	69 0
SSMID 5	(A)	(B)	(C)	555 0	565 0
SSMID 6	(A)	(B)	(C)	556 0	566 0
SSMID 7	(A)	(B)	(C)	1177 0	566 0
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 276,009	272,049	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 516,013	509,282	70 3.34610
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0
Total Property Taxes (27+39+40+41)			42 2,008,485	1,980,456	72 13.93626

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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

CHECK CITY VALUATIONS
Taxable Valuations By Class By Levy Authority

Commercial & Industrial Replacement Claim Estimation

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

The City of Bondurant

	(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1 Taxable	24,791,554	2,053,106	2,492,690	262,210
2 Assessed	27,774,294	2,053,106	2,798,790	262,210

	REPLACEMENT \$	FILLS TO:
3 General Fund	\$28,352	REVENUES, LINE 18, COL (C)
4 Special Fund	\$6,477	REVENUES, LINE 18, COL (D)
5 Debt Fund	\$11,005	REVENUES, LINE 18, COL (F)
6 Capital Reserve Fund	\$0	REVENUES, LINE 18, COL (G)

* Please input the amount of revenue being received from State of Iowa sources in the form of grants or reimbursements below. Separate the revenues by fund receiving the money. The information below will flow to REVENUES line 18.

	(A) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
Other State Grants & Reimbursements	18	\$3,135				

Amount of Backfill to Remove from Request	
General Fund	27,702
Special Fund	6,072
Debt Service	0
Cap Res Fund	0

Enter the totals from the lines of COLUMN A on the CERT tab before changing requests.

GENERAL FUND

Line 27	\$1,216,463
	\$1,244,815
	-\$28,352

SPECIAL FUND

Line 33	\$264,844
	\$282,486
	-\$17,642

DEBT SERVICE

Line 40	\$527,018
	\$527,018
	\$0

CAPITAL RESERVE

Line 41	\$0
	\$0
	\$0

Commercial & Industrial Replacement Claim Estimation

For SSMIDs

The City of
Bondurant

SSMID 1		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

REPLACEMENT \$	
1	Special Fund
	\$0

SSMID 2		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

SSMID 3		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

SSMID 4		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

SSMID 5		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

SSMID 6		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

SSMID 7		(A)	(B)	Replacement \$
		Commercial - Reg	Industrial - Reg	
1	Taxable			
2	Assessed			\$0

Fund Balance Worksheet for City of **Bondurant**

		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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	684,521	215,936	4,653	1,729,418	1,515,276	13,442	4,163,246	1,613,080	5,776,326
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,954,380	622,145	506,395	930,698	794,382	1,236	4,809,236	2,988,884	7,798,120
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,204,102	663,558	476,462	906,123	1,012,739	0	5,262,984	2,945,556	8,208,540
Ending Fund Balance June 30 (pg 12, line 261) *	4	434,799	174,523	34,586	1,753,993	1,296,919	14,678	3,709,498	1,656,408	5,365,906
(2)										
** Re-Estimated FY 2015										
Beginning Fund Balance	5	434,799	174,523	34,586	1,753,993	1,296,919	14,678	3,709,498	1,656,408	5,365,906
Re-Est Revenues	6	1,956,376	631,852	479,422	981,594	1,514,766	0	5,564,010	1,773,900	7,337,910
Re-Est Expenditures	7	2,022,281	702,454	505,551	2,687,354	2,738,382	0	8,656,022	2,164,987	10,821,009
Ending Fund Balance	8	368,894	103,921	8,457	48,233	73,303	14,678	617,486	1,265,321	1,882,807
(3)										
** Budget FY 2016										
Beginning Fund Balance	9	368,894	103,921	8,457	48,233	73,303	14,678	617,486	1,265,321	1,882,807
Revenues	10	2,101,092	746,721	464,549	1,017,784	15,400	0	4,345,546	1,795,400	6,140,946
Expenditures	11	2,085,461	725,101	464,449	1,016,884	366,139	0	4,658,034	1,829,581	6,487,615
Ending Fund Balance	12	384,525	125,541	8,557	49,133	-277,436	14,678	304,998	1,231,140	1,536,138

* 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 Bondurant

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	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	965	952
3 TOTAL FOR FISCAL YEAR 2014	965	952

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	439,220							439,220	428,410
Jail	2								0	0
Emergency Management	3	965							965	965
Flood Control	4								0	0
Fire Department	5	96,910	2,265						99,175	343,086
Ambulance	6	98,275	12,265						110,540	221,462
Building Inspections	7	88,750	8,161						96,911	21,180
Miscellaneous Protective Services	8	14,625	895						15,520	15,904
Animal Control	9	10,000							10,000	7,858
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	748,745	23,586	0			0		772,331	1,038,865
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	8,770	371,472						380,242	457,344
Parking - Meter and Off-Street	13								0	0
Street Lighting	14								0	0
Traffic Control and Safety	15								0	0
Snow Removal	16								0	0
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19	18,756							18,756	16,971
Garbage (if not Enterprise)	20	214,475							214,475	202,861
Other Public Works	21								0	9,249
TOTAL (lines 12 - 21)	22	242,001	371,472	0			0		613,473	686,425
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27	10,020							10,020	9,175
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	10,020	0	0			0		10,020	9,175
CULTURE & RECREATION										
Library Services	31	216,610	64,432						281,042	228,817
Museum, Band and Theater	32								0	0
Parks	33	94,375	54,235						148,610	125,877
Recreation	34	57,667	5,299						62,966	92,942
Cemetery	35	750							750	190
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37		1,000						1,000	0
TOTAL (lines 31 - 37)	38	369,402	124,966	0			0		494,368	447,826

CITY OF Bondurant

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40	51,800		191,805					243,605	223,006
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	22,300							22,300	24,101
Other Com & Econ Development	43								0	0
TOTAL (lines 39 - 44)	45	74,100	0	191,805			0		265,905	247,107
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	18,950	1,285						20,235	18,658
Clerk, Treasurer, & Finance Adm.	47	339,820	121,145						460,965	390,280
Elections	48								0	1,091
Legal Services & City Attorney	49	120,493							120,493	41,848
City Hall & General Buildings	50	49,750							49,750	36,821
Tort Liability	51	49,000							49,000	44,181
Other General Government	52								0	0
TOTAL (lines 46 - 52)	53	578,013	122,430	0			0		700,443	532,879
DEBT SERVICE										
Gov Capital Projects	54				2,687,354				2,687,354	906,123
TIF Capital Projects	56					2,662,857			2,662,857	692,171
TOTAL CAPITAL PROJECTS	57	0	0	0		51,300			51,300	66,782
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	2,022,281	642,454	191,805	2,687,354	2,714,157	0		8,258,051	4,627,353
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							509,725	509,725	1,852,947
Sewer Utility	60							956,470	956,470	559,175
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68								0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							114,825	114,825	106,281
Enterprise DEBT SERVICE	70							171,651	171,651	306,653
Enterprise CAPITAL PROJECTS	71							90,000	90,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73								0	0
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,022,281	642,454	191,805	2,687,354	2,714,157	0	1,842,671	1,842,671	2,825,056
Regular Transfers Out	75		60,000			5,273		322,316	10,100,722	7,452,409
Internal TIF Loan Transfers Out	76			313,746		18,952			387,589	432,941
Total ALL Transfers Out	77	0	60,000	313,746	0	24,225	0	322,316	332,698	323,190
Total Expenditures and Other Fin Uses (lines 73+74)	78	2,022,281	702,454	505,551	2,687,354	2,738,382	0	2,164,987	10,821,009	8,208,540
Ending Fund Balance June 30	79	368,894	103,921	8,457	48,233	73,303	14,678	1,265,321	1,882,807	5,365,906

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

RE-ESTIMATED REVENUES DETAIL
RE-ESTIMATED Fiscal Year Ending 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2015 (J)	ACTUAL 2014 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	1,057,940	189,033		518,729	0			1,765,702	1,635,189
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,057,940	189,033		518,729	0			1,765,702	1,635,189
Delinquent Property Taxes	4								0	0
TIF Revenues	5			479,322					479,322	506,265
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	17,187	3,094		7,572				27,853	27,890
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11								0	0
Other Local Option Taxes	12								0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	17,187	3,094		7,572	0			27,853	27,890
Licenses & Permits	14	133,440							133,440	89,816
Use of Money & Property	15	29,168	100	100	3,200	279		300	33,147	33,129
Intergovernmental:										
Federal Grants & Reimbursements	16					804,500			804,500	58,485
Road Use Taxes	17		385,000						385,000	385,435
Other State Grants & Reimbursements	18	12,103	5,424		5,835	507,500			530,862	3,136
Local Grants & Reimbursements	19	90,757				10,000			100,757	103,362
Subtotal - Intergovernmental (lines 16 thru 19)	20	102,860	390,424	0	5,835	1,322,000		0	1,821,119	550,418
Charges for Fees & Service:										
Water Utility	21							761,300	761,300	772,872
Sewer Utility	22							875,400	875,400	897,593
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	216,000							216,000	206,645
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							136,500	136,500	130,606
Other Fees & Charges for Service	33	161,100							161,100	121,588
Subtotal - Charges for Service (lines 21 thru 33)	34	377,100	0		0	0		1,773,200	2,150,300	2,129,304
Special Assessments	35	13,000				17,300			30,300	130,181
Miscellaneous	36	59,475	29,201		37,450	49,914		400	176,440	426,918
Other Financing Sources:										
Regular Operating Transfers In	37	166,206	20,000		83,870	125,273			395,349	432,941
Internal TIF Loan Transfers In	38				324,938				324,938	323,190
Subtotal ALL Operating Transfers In	39	166,206	20,000	0	408,808	125,273	0	0	720,287	756,131
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	1,307,201
Proceeds of Capital Asset Sales	41								0	205,678
Subtotal-Other Financing Sources (lines 38 thru 41)	42	166,206	20,000	0	408,808	125,273	0	0	720,287	2,269,010
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	1,956,376	631,852	479,422	981,594	1,514,766	0	1,773,900	7,337,910	7,798,120
Beginning Fund Balance July 1	44	434,799	174,523	34,586	1,753,993	1,296,919	14,678	1,656,408	5,365,906	5,776,326
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	2,391,175	806,375	514,008	2,735,587	2,811,685	14,678	3,430,308	12,703,816	13,574,446

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	459,000							459,000	439,220	428,410
Jail	2								0	0	0
Emergency Management	3	965							965	965	965
Flood Control	4								0	0	0
Fire Department	5	109,460	14,903						124,363	99,175	343,086
Ambulance	6	119,425	14,903						134,328	110,540	221,462
Building Inspections	7	87,000	8,042						95,042	96,911	21,180
Miscellaneous Protective Services	8	14,625	735						15,360	15,520	15,904
Animal Control	9	10,000							10,000	10,000	7,858
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	800,475	38,583				0		839,058	772,331	1,038,865
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	6,770	399,131						405,901	380,242	457,344
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19	21,022							21,022	18,756	16,971
Garbage (if not Enterprise)	20	221,000							221,000	214,475	202,861
Other Public Works	21								0	0	9,249
TOTAL (lines 12 - 21)	22	248,792	399,131				0		647,923	613,473	686,425
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	10,020							10,020	10,020	9,175
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	10,020	0				0		10,020	10,020	9,175
CULTURE & RECREATION											
Library Services	31	241,480	79,103						320,583	281,042	228,817
Museum, Band and Theater	32								0	0	0
Parks	33	110,485	16,438						126,923	148,610	125,877
Recreation	34	51,469	9,416						60,885	62,966	92,942
Cemetery	35	750							750	750	190
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37		1,000						1,000	1,000	0
TOTAL (lines 31 - 37)	38	404,184	105,957				0		510,141	494,368	447,826

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	52,200		131,223					183,423	243,605	223,006
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	21,800							21,800	22,300	24,101
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	74,000	0	131,223			0		205,223	265,905	247,107
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	19,450	1,410						20,860	20,235	18,658
Clerk, Treasurer, & Finance Adm.	47	355,700	156,003						511,703	460,965	390,280
Elections	48	1,500							1,500	0	1,091
Legal Services & City Attorney	49	35,000							35,000	120,493	41,848
City Hall & General Buildings	50	52,500							52,500	49,750	36,821
Tort Liability	51	51,000							51,000	49,000	44,181
Other General Government	52	32,840							32,840	0	0
TOTAL (lines 46 - 52)	53	547,990	157,413	0			0		705,403	700,443	532,879
DEBT SERVICE	54				1,016,884				1,016,884	2,687,354	906,123
Gov Capital Projects	55					276,265			276,265	2,662,857	692,171
TIF Capital Projects	56								0	51,300	66,782
TOTAL CAPITAL PROJECTS	57	0	0	0		276,265	0		276,265	2,714,157	758,953
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,085,461	701,084	131,223	1,016,884	276,265	0		4,210,917	8,258,051	4,627,353
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						554,530		554,530	509,725	1,852,947
Sewer Utility	60						621,131		621,131	956,470	559,175
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						109,510		109,510	114,825	106,281
Enterprise DEBT SERVICE	70						232,185		232,185	171,851	306,653
Enterprise CAPITAL PROJECTS	71						50,000		50,000	90,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						1,567,356		1,567,356	1,842,671	2,825,056
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,085,461	701,084	131,223	1,016,884	276,265	0	1,567,356	5,778,273	10,100,722	7,452,409
Regular Transfers Out	75		24,017			69,874		262,225	356,116	387,589	432,941
Internal TIF Loan / Repayment Transfers Out	76			333,226		20,000			353,226	332,698	323,190
Total ALL Transfers Out	77	0	24,017	333,226	0	89,874	0	262,225	709,342	720,287	756,131
Total Expenditures & Fund Transfers Out (lines 75-78)	78	2,085,461	725,101	464,449	1,016,884	366,139	0	1,829,581	6,487,615	10,821,009	8,208,540
Ending Fund Balance June 30	79	384,525	125,541	8,557	49,133	-277,436	14,678	1,231,140	1,536,138	1,882,807	5,365,906

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,199,125	272,049		509,282	0			1,980,456	1,765,702	1,635,189
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,199,125	272,049		509,282	0			1,980,456	1,765,702	1,635,189
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			464,449					464,449	479,322	506,265
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	17,338	3,960		6,731	0			28,029	27,853	27,890
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								0	0	0
Subtotal - Other City Taxes (lines 6 thru 12)	13	17,338	3,960		6,731	0			28,029	27,853	27,890
Licenses & Permits	14	132,540							132,540	133,440	89,816
Use of Money & Property	15	16,500	100	100					16,700	33,147	33,129
Intergovernmental:											
Federal Grants & Reimbursements	16								0	804,500	58,485
Road Use Taxes	17		405,000						405,000	385,000	385,435
Other State Grants & Reimbursements	18	28,352	9,612	0	11,005	0		0	48,969	530,862	3,136
Local Grants & Reimbursements	19	89,823							89,823	100,757	103,362
Subtotal - Intergovernmental (lines 16 thru 19)	20	118,175	414,612	0	11,005	0		0	543,792	1,821,119	550,418
Charges for Fees & Service:											
Water Utility	21							793,000	793,000	761,300	772,872
Sewer Utility	22							868,000	868,000	875,400	897,593
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	221,000							221,000	216,000	206,645
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							134,400	134,400	136,500	130,606
Other Fees & Charges for Service	33	143,500							143,500	161,100	121,588
Subtotal - Charges for Service (lines 21 thru 33)	34	364,500	0		0	0	0	1,795,400	2,159,900	2,150,300	2,129,304
Special Assessments	35		3,000			15,400			18,400	30,300	130,181
Miscellaneous	36	44,500	6,000		36,838				87,338	176,440	426,918
Other Financing Sources:											
Regular Operating Transfers In	37	205,414	50,000		100,702				356,116	395,349	432,941
Internal TIF Loan Transfers In	38				353,226				353,226	324,938	323,190
Subtotal ALL Operating Transfers In	39	205,414	50,000	0	453,928	0	0	0	709,342	720,287	756,131
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	1,307,201
Proceeds of Capital Asset Sales	41								0	0	205,678
Subtotal-Other Financing Sources (lines 38 thru 40)	42	205,414	50,000	0	453,928	0	0	0	709,342	720,287	2,269,010
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,101,092	746,721	464,549	1,017,784	15,400	0	1,795,400	6,140,946	7,337,910	7,798,120
Beginning Fund Balance July 1	44	368,894	103,921	8,457	48,233	73,303	14,678	1,265,321	1,882,807	5,365,906	5,776,326
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	2,469,986	850,642	473,006	1,066,017	88,703	14,678	3,060,721	8,023,753	12,703,816	13,574,446

CITY OF

Bondurant

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,199,125	272,049		509,282	0			1,980,456	1,765,702	1,635,189
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,199,125	272,049		509,282	0			1,980,456	1,765,702	1,635,189
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			464,449					464,449	479,322	506,265
Other City Taxes	6	17,338	3,960		6,731	0			28,029	27,853	27,890
Licenses & Permits	7	132,540	0					0	132,540	133,440	89,816
Use of Money and Property	8	16,500	100	100	0	0	0	0	16,700	33,147	33,129
Intergovernmental	9	118,175	414,612	0	11,005	0		0	543,792	1,821,119	550,418
Charges for Fees & Service	10	364,500	0		0	0		0	2,159,900	2,150,300	2,129,304
Special Assessments	11	3,000	0		0	15,400		1,795,400	18,400	30,300	130,181
Miscellaneous	12	44,500	6,000		36,838	0		0	87,338	176,440	426,918
Sub-Total Revenues	13	1,895,878	696,721	464,549	563,856	15,400	0	1,795,400	5,431,604	6,617,623	5,529,110
Other Financing Sources:											
Total Transfers In	14	205,414	50,000	0	453,928	0	0	0	709,342	720,287	756,131
Proceeds of Debt	15	0	0	0	0	0		0	0	0	1,307,201
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	205,678
Total Revenues and Other Sources	17	2,101,092	746,721	464,549	1,017,784	15,400	0	1,795,400	6,140,946	7,337,910	7,798,120
Expenditures & Other Financing Uses											
Public Safety	18	800,475	38,583	0			0		839,058	772,331	1,038,865
Public Works	19	248,792	399,131	0			0		647,923	613,473	686,425
Health and Social Services	20	10,020	0	0			0		10,020	10,020	9,175
Culture and Recreation	21	404,184	105,957	0			0		510,141	494,368	447,826
Community and Economic Development	22	74,000	0	131,223			0		205,223	265,905	247,107
General Government	23	547,990	157,413	0			0		705,403	700,443	532,879
Debt Service	24	0	0	0	1,016,884		0		1,016,884	2,687,354	906,123
Capital Projects	25	0	0	0		276,265	0		276,265	2,714,157	758,953
Total Government Activities Expenditures	26	2,085,461	701,084	131,223	1,016,884	276,265	0		4,210,917	8,258,051	4,627,353
Business Type Proprietary: Enterprise & ISF	27							1,567,356	1,567,356	1,842,671	2,825,056
Total Gov & Bus Type Expenditures	28	2,085,461	701,084	131,223	1,016,884	276,265	0	1,567,356	5,778,273	10,100,722	7,452,409
Total Transfers Out	29	0	24,017	333,226	0	89,874	0	262,225	709,342	720,287	756,131
Total ALL Expenditures/Fund Transfers Out	30	2,085,461	725,101	464,449	1,016,884	366,139	0	1,829,581	6,487,615	10,821,009	8,208,540
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	15,631	21,620	100	900	-350,739	0	-34,181	-346,669	-3,483,099	-410,420
Beginning Fund Balance July 1	33	368,894	103,921	8,457	48,233	73,303	14,678	1,265,321	1,882,807	5,365,906	5,776,326
Ending Fund Balance June 30	34	384,525	125,541	8,557	49,133	-277,436	14,678	1,231,140	1,536,138	1,882,807	5,365,906

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

City Name: Bondurant

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE							11,005	-11,005
(2) \$2,300,000 Bond (Main St, 2nd St Bike Trail)-TIF	2,300,000	Aug-08	255,000	52,153	500	307,653	307,653	0
(3) \$2,990,000 Bond (Library, Public Safety Bldgs)	2,990,000	July-07	0			0		0
(4) \$248,934 SRF Loan (Series A) - Sewer	248,934	January-99	15,000	1,120	32	16,152	16,152	0
(5) \$326,066 SRF Loan (Series B) - Sewer	326,066	January-99	20,000	1,505	43	21,548	21,548	0
(6) \$1,745,000 Bond (Refunding \$2,990,000) 2013B	1,745,000	June-13	245,000	16,335	500	261,835		261,835
(7) \$778,074 Water Refunding Bonds (DMWW) 2012B	1,020,000	Aug-05	49,217	19,808		89,025	69,025	
(8) \$1,550,000 Bond (PW Facility, Paine Hts drainage, 2nd SE)	1,550,000	July-11	100,000	34,473	500	134,973		134,973
(9) \$1,130,000 Bond (Water Purchase Capacity) 2014A	1,130,000	March-14	50,000	26,685	500	77,185	77,185	0
(10) \$2,285,000 Bond (Parks, WRA, Trails, Fire Equip) 2013A	2,285,000	June-13	175,000	22,900	500	198,400	68,190	130,210
(11) \$170,000 Local Bank Note (Fire Vehicles)	170,000	Sept-13	35,000	1,838		36,838	36,838	0
(12) \$500,000 Water Revenue Note - Pleasant Hill water capacity	500,000	March-14	46,600	9,066		55,666	55,666	0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
TOTALS			990,817	185,903	2,575	1,179,295	663,282	516,013